

**Exhibit D1**

Monthly Statement for  
February 1 through February 28, 2009

**McKee Nelson LLP**

*Correspondence from:*

> WASHINGTON, DC

NEW YORK, NY

1919 M STREET, NW, SUITE 200  
WASHINGTON, DC 20036  
Telephone 202.775.1880  
Facsimile 202.775.8586

ONE BATTERY PARK PLAZA, 34th FLOOR  
NEW YORK, NY 10004  
Telephone 917.777.4200  
Facsimile 917.777.4299

Lehman Brothers Holdings Inc.  
1271 Avenue of the Americas, 45th Floor  
New York, NY 10020

Invoice Date: 03/30/2009  
Invoice Number: 525084  
Account Number: 11014

For professional services rendered through February 28, 2009:

Fees .....	\$ 903,151.50
Total Expenses.....	58,983.23
<b>BALANCE DUE THIS INVOICE .....</b>	<b>\$ <u>962,134.73</u></b>

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Invoice Date: 03/30/2009  
Invoice Number: 525084  
Account Number: 11014

# Remittance Copy

For professional services rendered through February 28, 2009:

Fees .....	\$ 903,151.50
Total Expenses.....	58,983.23
<b>BALANCE DUE THIS INVOICE.....</b>	<b>\$ 962,134.73</b>

<b>Wire Transfer Instructions</b>		<b>Check Remittance Instructions</b>
Bank Name:	Washington First Bank	Address: McKee Nelson LLP
Bank Address:	1500 K Street, N.W., Washington, DC 20005	Global Collections Center
Account Name:	McKee Nelson LLP	P.O. Box 651223
Account Number:	04000994	Sterling, VA 20165-1223
ABA/Routing No:	054001699	
Description:	Invoice No: 525084; Account No: 11014	

Taxpayer Identification No. 52-2198547

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Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Account Number: 11014

### MATTER SUMMARY

Account No:	Account Name	Fees	Expenses	Total
11014-00001	Matter 001	\$38,293.00	\$60.80	\$38,353.80
11014-00382	Matter 382	25,650.50	476.39	\$26,126.89
11014-00397	Matter 397	14,430.00	165.8	\$14,595.80
11014-00402	Matter 402	51,354.50	3,526.32	\$54,880.82
11014-00474	Matter 474	148,546.50	24,771.52	\$173,318.02
11014-00485	Matter 485	6,575.50	0	\$6,575.50
11014-00489	Matter 489	138,418.00	14,832.16	\$153,250.16
11014-00502	Matter 502	4,695.00	16.2	\$4,711.20
11014-00561	Matter 561	42,256.50	2,616.71	\$44,873.21
11014-00617	Matter 617	4,992.50	66.75	\$5,059.25
11014-00664	Matter 664	224	3.6	\$227.60
11014-00665	Matter 665	24,873.00	166.4	\$25,039.40
11014-00701	Matter 701	54,411.00	0	\$54,411.00
11014-00750	Matter 750	58,358.00	893.79	\$59,251.79
11014-00798	Matter 798	13,150.50	78.83	\$13,229.33
11014-00799	Matter 799	8,393.00	56.65	\$8,449.65
11014-00801	Matter 801	3,162.00	0	\$3,162.00
11014-00810	Matter 810	1,363.00	13.2	\$1,376.20
11014-00811	Matter 811	3,933.00	16.65	\$3,949.65
11014-00849	Matter 849	50,055.00	10,765.72	\$60,820.72
11014-00900	Matter 900	11,474.50	0	\$11,474.50
11014-00901	General Administrative	4,661.50	25.6	\$4,687.10
11014-00902	Fee Application Preparation	32,957.00	229.99	\$33,186.99

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Account No:	Account Name	Fees	Expenses	Total
11014-00904	Matter 904	336	0	\$336.00
11014-00905	Matter 905	27,195.50	23.05	\$27,218.55
11014-00906	Matter 906	52,762.50	113.73	\$52,876.23
11014-00907	Matter 907	29,539.50	58.1	\$29,597.60
11014-00909	Matter 909	30,435.50	0	\$30,435.50
11014-00910	Matter 910	4,074.00	0	\$4,074.00
11014-00911	Matter 911	16,581.00	5.27	\$16,586.27
<b>Totals:</b>		<b>\$903,151.50</b>	<b>\$58,983.23</b>	<b>\$962,134.73</b>

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Invoice Date:  
 Invoice Number:  
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03/30/2009  
 525084  
 11014

## TIMEKEEPER SUMMARY

Name	Title	Hours	Rate	Amount
David H. Brockway	Partner	1	995	\$995.00
Gerald Goldman	Of Counsel	2.2	995	\$2,189.00
John B. Magee	Partner	0.3	995	\$298.50
Gary R. Huffman	Partner	0.8	970	\$776.00
James A. Gouwar	Partner	0.7	970	\$679.00
Jasper A. Howard	Partner	0.2	970	\$194.00
Michael Desmond	Partner	7.2	950	\$6,840.00
Christopher P. Bowers	Partner	145.2	895	\$129,954.00
Rajiv Madan	Partner	129.7	895	\$116,081.50
Sheri A. Dillon	Partner	82.5	815	\$67,237.50
William P. Cejudo	Partner	0.2	815	\$163.00
Ronald L. Buch	Partner	5.6	780	\$4,368.00
Natan J. Leyva	Partner	95.9	760	\$72,884.00
Brooke E. Hintmann	Associate	16.5	665	\$10,972.50
Stefanie Greer	Counsel	1.8	635	\$1,143.00
Lena M. Amanti	Associate	1.1	620	\$682.00
Kevin Otero	Associate	50.6	590	\$29,854.00
Suzanne M. Walsh	Associate	11.3	590	\$6,667.00
Kevin R. Stults	Associate	101.9	560	\$57,064.00
Michelle A. Abroms	Associate	4	560	\$2,240.00
Christopher Murphy	Associate	14.6	510	\$7,446.00
Oren Margulies	Associate	57	510	\$29,070.00
Anne Laughlin	Associate	93	440	\$40,920.00
Bob Leonard	Associate	92.4	440	\$40,656.00

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Name	Title	Hours	Rate	Amount
David J. Peppelman	Associate	7.1	440	\$3,124.00
Justin T. Wilson	Associate	116.2	440	\$51,128.00
Kiara L. Rankin	Associate	104.1	440	\$45,804.00
Royce Tidwell	Associate	31.4	440	\$13,816.00
Sarah Pai	Associate	24.7	440	\$10,868.00
Veronica Mears	Associate	14.7	440	\$6,468.00
Honor Banvard	Law Clerk	50.9	420	\$21,378.00
Victor Jaramillo	Law Clerk	42.7	420	\$17,934.00
Ardrelle Bahar	Staff Attorney	41.3	355	\$14,661.50
Alan Currin	CntrLitSupport	73.3	325	\$23,822.50
Jeannie H. Hensel	Paralegal V	41.7	325	\$13,552.50
Chad W. Campbell	Lit Sup Spec	60.1	280	\$16,828.00
Mark Ross	Paralegal III	3.3	280	\$924.00
Angela M. Owens	Paralegal II	103.4	255	\$26,367.00
Alexandra B. Sakason	Paralegal I	5.3	230	\$1,219.00
Francesca Abdel-Nour	Paralegal I	17.1	230	\$3,933.00
Susan Harris	CntrctParalegal	13	150	\$1,950.00
<b>Total:</b>		<b>1666</b>		<b>\$903,151.50</b>

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00001  
 Page 1

**Re: Matter 001**

Date	TKP	Description	Hours	Fees
02/02/2009	KRS	Review memorandum and B. Brier (Lehman) e-mail to prepare for telephone conference	0.60	336.00
02/02/2009	KRS	Telephone conferences with R. Madan and B. Brier (Lehman) regarding [REDACTED]	1.00	560.00
02/02/2009	KRS	Research on [REDACTED]	3.50	1,960.00
02/02/2009	RM	Telephone conference with K. Stults and B. Brier (Lehman) regarding [REDACTED]	1.00	895.00
02/02/2009	RM	Office conference with K. Stults regarding tax refunds in bankruptcy	0.30	268.50
02/02/2009	RM	Review authorities regarding tax refunds in bankruptcy	0.40	358.00
02/02/2009	KRS	Confer with R. Madan regarding tax refunds in bankruptcy	0.30	168.00
02/03/2009	KRS	Send [REDACTED] research to B. Brier (Lehman)	0.10	56.00
02/03/2009	RM	Prepare for telephone conference with B. Brier (Lehman) and K. Stults regarding [REDACTED]	0.40	358.00
02/04/2009	RM	Review authorities regarding [REDACTED]	1.30	1,163.50
02/04/2009	KRS	Telephone conference with R. Madan and B. Brier (Lehman) regarding [REDACTED]	1.30	728.00
02/04/2009	KRS	Confer with V. Jaramillo regarding [REDACTED] research	0.40	224.00
02/04/2009	VJ	Office conference with K. Stults regarding [REDACTED] research	0.40	168.00
02/04/2009	RM	Telephone conference with K. Stults and B. Brier (Lehman) regarding [REDACTED]	1.30	1,163.50
02/05/2009	VJ	Legal research regarding [REDACTED] [REDACTED]	6.80	2,856.00
02/06/2009	VJ	Continue legal research regarding [REDACTED] [REDACTED]	3.70	1,554.00
02/09/2009	KRS	Confer with V. Jaramillo regarding [REDACTED] research	0.60	336.00
02/09/2009	VJ	Conference with K. Stults regarding [REDACTED] research	0.60	252.00
02/09/2009	VJ	Continue legal research regarding [REDACTED] [REDACTED]	3.30	1,386.00
02/09/2009	VJ	Draft memo regarding [REDACTED] research	1.50	630.00
02/09/2009	GG	Conversation with S. Dillon regarding status of case	0.20	199.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00001  
 Page 2

Date	TKP	Description	Hours	Fees
02/09/2009	SAD	Office conference with G. Goldman to discuss case status	0.20	163.00
02/10/2009	VJ	Conference with K. Stults regarding [REDACTED] research	0.40	168.00
02/10/2009	KRS	Office conference with V. Jaramillo regarding [REDACTED] research	0.40	224.00
02/10/2009	VJ	Continue legal research regarding [REDACTED]	0.30	126.00
02/10/2009	VJ	Continue drafting memo regarding [REDACTED] research	6.20	2,604.00
02/11/2009	VJ	Continue drafting memo regarding [REDACTED] research	3.60	1,512.00
02/11/2009	VJ	Revise memo regarding [REDACTED] research	1.10	462.00
02/11/2009	RM	Telephone conference with B. Brier (Lehman) regarding [REDACTED]	0.90	805.50
02/12/2009	KRS	Telephone conference with S. Pai regarding refund claims	0.20	112.00
02/12/2009	SP	Confer with K. Stults regarding refund claims	0.20	88.00
02/12/2009	KRS	Telephone conference with G. Goldman regarding legal research	0.10	56.00
02/12/2009	GG	Review file in preparation for litigation, including law and fact discussion relating to Matter 001	1.50	1,492.50
02/12/2009	GG	Teleconference with K. Stults regarding legal research relating to Matter 001	0.10	99.50
02/13/2009	KRS	Research on bankruptcy issues and [REDACTED]	0.20	112.00
02/17/2009	GG	Review files relating to Matter 001	0.40	398.00
02/17/2009	VJ	Call with R. Madan regarding [REDACTED] research	0.60	252.00
02/17/2009	VJ	Continue legal research regarding [REDACTED]	2.10	882.00
02/17/2009	RM	Telephone conference with V. Jaramillo regarding [REDACTED] research	0.60	537.00
02/17/2009	RM	Review authorities regarding [REDACTED] and V. Jaramillo's memo	1.20	1,074.00
02/18/2009	SP	Research bankruptcy question for R. Madan	1.30	572.00
02/19/2009	SP	Participate in office conference with J. Triolo (Lehman), R. Madan, S. Dillon and K. Stults regarding bankruptcy issues	0.50	220.00
02/19/2009	SAD	Office conference with J. Triolo (Lehman), R. Madan, K. Stults, S. Pai regarding bankruptcy legal issues and [REDACTED]	0.50	407.50

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00001  
 Page 3

Date	TKP	Description	Hours	Fees
02/19/2009	KRS	Office conference with R. Madan, S. Dillon, S. Pai, J. Triolo (Lehman) regarding bankruptcy issues	0.50	280.00
02/19/2009	KRS	Research on bankruptcy issues and [REDACTED]	0.30	168.00
02/19/2009	RM	Office conference with K. Stults, S. Dillon, S. Pai and J. Triolo (Lehman) regarding bankruptcy issues	0.50	447.50
02/20/2009	WPC	Telephone conference with R. Buch regarding [REDACTED]	0.20	163.00
02/20/2009	JAG	Discussion regarding captive [REDACTED] with R. Buch, [REDACTED]	0.40	388.00
02/20/2009	RLB	Call with B. Brier (Lehman) regarding [REDACTED] and refund issue	0.40	312.00
02/20/2009	RLB	Call with J. Gouwar regarding [REDACTED] issues and [REDACTED]	0.40	312.00
02/20/2009	RLB	Call with W. Cejudo regarding [REDACTED]	0.20	156.00
02/21/2009	SP	Draft memorandum on inference issue for R. Madan	1.30	572.00
02/23/2009	SP	Draft e-mail to R. Madan regarding [REDACTED]	0.20	88.00
02/23/2009	SP	Research regarding [REDACTED]	0.50	220.00
02/23/2009	KRS	Telephone conference with S. Pai regarding Lehman [REDACTED]	0.10	56.00
02/23/2009	KRS	Office conference with S. Pai regarding [REDACTED]	0.80	448.00
02/23/2009	SP	Telephone conference with K. Stults to discuss [REDACTED]	0.10	44.00
02/23/2009	SP	Office conference with K. Stults regarding [REDACTED]	0.80	352.00
02/23/2009	SAD	Analyze tax transcripts	0.60	489.00
02/23/2009	RM	Review S. Pai memorandum and authorities regarding [REDACTED]	1.20	1,074.00
02/23/2009	LMA	Research [REDACTED] reporting	0.70	434.00
02/24/2009	LMA	Research [REDACTED] reporting	0.40	248.00
02/24/2009	JAG	Discussion regarding captive [REDACTED] and dividend issue with R. Buch	0.30	291.00
02/24/2009	KRS	Meet with R. Madan and S. Pai regarding [REDACTED]	1.20	672.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
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 Matter Number: 11014-00001  
 Page 4

Date	TKP	Description	Hours	Fees
02/24/2009	KRS	Research on [REDACTED]	0.20	112.00
02/24/2009	SP	Office conference with R. Madan and K. Stults regarding [REDACTED]	1.20	528.00
02/24/2009	RM	Meet with K. Stults and S. Pai regarding [REDACTED]	1.20	1,074.00
02/24/2009	RLB	Confer with J. Gouwar regarding [REDACTED]	0.30	234.00
02/27/2009	SP	Conduct research related to [REDACTED]	0.30	132.00
02/28/2009	SP	Research related to [REDACTED]	2.30	1,012.00
<b>Total:</b>			<b>68.20</b>	<b>\$38,293.00</b>

Name	Title	Hours	Rate	Amount
Gerald Goldman	Of Counsel	2.20	995.00	2,189.00
James A. Gouwar	Partner	0.70	970.00	679.00
Rajiv Madan	Partner	10.30	895.00	9,218.50
Sheri A. Dillon	Partner	1.30	815.00	1,059.50
William P. Cejudo	Partner	0.20	815.00	163.00
Ronald L. Buch	Partner	1.30	780.00	1,014.00
Lena M. Amanti	Associate	1.10	620.00	682.00
Kevin R. Stults	Associate	11.80	560.00	6,608.00
Sarah Pai	Associate	8.70	440.00	3,828.00
Victor Jaramillo	Law Clerk	30.60	420.00	12,852.00
<b>Total:</b>			<b>68.20</b>	<b>\$38,293.00</b>

Cost Date	Cost Description	Amount
02/28/09	304 Photocopies for the period 2/1 - 2/28/09	60.80
<b>Total:</b>		<b>\$60.80</b>

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00382  
 Page 1

**Re: Matter 382**

Date	TKP	Description	Hours	Fees
02/02/2009	KRS	Telephone conference with R. Madan and [REDACTED] regarding engagement	0.10	56.00
02/02/2009	KRS	Finalize engagement letter for [REDACTED]	0.20	112.00
02/02/2009	RM	Telephone conference with K. Stults and [REDACTED] regarding engagement	0.10	89.50
02/02/2009	RM	Telephone conference with [REDACTED] regarding discovery	0.40	358.00
02/02/2009	RM	Review engagement letter for [REDACTED]	0.30	268.50
02/03/2009	AC	Conference with K. Stults regarding document management	0.60	195.00
02/03/2009	KRS	Confer with A. Currin regarding document management	0.60	336.00
02/04/2009	KRS	Review [REDACTED] discovery requests	0.30	168.00
02/04/2009	AC	Technology management of factual data	1.00	325.00
02/06/2009	KRS	Telephone conference with [REDACTED] regarding [REDACTED] data	0.20	112.00
02/06/2009	KRS	E-mail correspondence with [REDACTED] regarding [REDACTED] data	0.10	56.00
02/06/2009	KRS	Research discovery requests	0.40	224.00
02/06/2009	KRS	Office conference with S. Dillon regarding discovery requests	0.30	168.00
02/06/2009	KRS	Telephone conference with S. Dillon and D. Wiltenburg (Hughes Hubbard) regarding discovery requests	0.20	112.00
02/06/2009	KRS	Confer with R. Madan regarding telephone call with D. Wiltenburg (Hughes Hubbard)	0.10	56.00
02/06/2009	SAD	Office conference with A. Laughlin regarding discovery requests	0.30	244.50
02/06/2009	SAD	Telephone call with K. Stults and D. Wiltenburg (Hughes Hubbard) regarding discovery requests	0.20	163.00
02/06/2009	AML	Confer with S. Dillon regarding discovery requests	0.30	132.00
02/06/2009	SAD	Meet with K. Stults to discuss discovery requests	0.30	244.50

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00382  
 Page 2

Date	TKP	Description	Hours	Fees
02/06/2009	RM	Office conference with K. Stults regarding telephone call with D. Wiltenburg (Hughes Hubbard)	0.10	89.50
02/09/2009	KRS	Review files on [REDACTED]	0.30	168.00
02/09/2009	KRS	Office conference with S. Dillon to discuss [REDACTED] regarding D. Wiltenburg (Hughes Hubbard) requests	0.20	112.00
02/09/2009	SAD	Office conference with K. Stults regarding D. Wiltenburg (Hughes Hubbard) requests	0.20	163.00
02/09/2009	AMO	Receive and process signed engagement letter by [REDACTED]	0.20	51.00
02/09/2009	AC	Technology management of factual data	3.20	1,040.00
02/10/2009	CWC	Technology management of factual data	2.90	812.00
02/10/2009	AC	Technology management of factual data	0.50	162.50
02/10/2009	AMO	Organize and compile audit documents	0.20	51.00
02/10/2009	KRS	E-mail correspondence with J. Ciongoli (Lehman) regarding access for [REDACTED]	0.10	56.00
02/10/2009	KRS	Review documents and notes for [REDACTED]	0.40	224.00
02/11/2009	AC	Confer with S. Dillon regarding technology management of factual data	0.20	65.00
02/11/2009	AC	Technology management of factual data	1.80	585.00
02/11/2009	SAD	Confer with A. Currin regarding technology management of factual data	0.20	163.00
02/11/2009	SH	Assist with review of documents	2.50	375.00
02/12/2009	SH	Assist with review of documents	2.50	375.00
02/12/2009	KRS	Review [REDACTED] e-mail regarding discovery request	0.60	336.00
02/13/2009	AC	Technology management of factual data	0.20	65.00
02/13/2009	CWC	Technology management of factual data	2.90	812.00
02/13/2009	SH	Assist with review of documents	2.00	300.00
02/14/2009	SH	Assist with review of documents	2.50	375.00
02/15/2009	SH	Assist with review of documents	3.50	525.00
02/18/2009	SAD	Prepare for telephone conference with K. Stults and D. Wiltenburg (Hughes Hubbard) regarding [REDACTED]	0.60	489.00
02/18/2009	SAD	Multiple office conferences with K. Stults regarding [REDACTED]	0.60	489.00
02/18/2009	SAD	Telephone conference with D. Wiltenburg (Hughes Hubbard) and K. Stults regarding [REDACTED]	0.60	489.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00382  
 Page 3

Date	TKP	Description	Hours	Fees
02/18/2009	KRS	Draft talking points and gather documents for [REDACTED] discovery request	1.30	728.00
02/18/2009	KRS	Call with Wiltenburg (Hughes, Hubbard) and S. Dillon regarding [REDACTED]	0.60	336.00
02/18/2009	KRS	Office conferences with S. Dillon regarding [REDACTED]	0.60	336.00
02/20/2009	FA	Discuss various IDRs and responses regarding accounting binders with K. Stults	0.10	23.00
02/20/2009	FA	Finalize document set containing IDRs and responses regarding account for production to J. Triolo (Lehman).	2.80	644.00
02/20/2009	KRS	Prepare [REDACTED]	3.50	1,960.00
02/20/2009	KRS	Office conference with S. Dillon regarding [REDACTED]	0.30	168.00
02/20/2009	KRS	Draft letter to J. Triolo (Lehman) transmitting binders	0.10	56.00
02/20/2009	KRS	E-mail correspondence with [REDACTED] regarding policy documentation	0.10	56.00
02/20/2009	KRS	Confer with F. Abdel-Nour regarding reorganization of IDRs and responses for accounting binders	0.10	56.00
02/20/2009	SAD	Review proposed production for [REDACTED] and draft e-mail to D. Wiltenburg (Hughes Hubbard) regarding the same	0.90	733.50
02/20/2009	SAD	Meet with K. Stults regarding [REDACTED]	0.30	244.50
02/23/2009	RM	Telephone conference with [REDACTED] and K. Stults regarding [REDACTED]	0.20	179.00
02/23/2009	SAD	Office conference with K. Stults regarding [REDACTED]	0.20	163.00
02/23/2009	SAD	Telephone conference with D. Wiltenburg (Hughes Hubbard) and K. Stults (in part) regarding [REDACTED]	0.60	489.00
02/23/2009	KRS	Telephone conference with [REDACTED] regarding [REDACTED]	0.10	56.00
02/23/2009	KRS	E-mail correspondence with H. Nieves (Lehman) regarding access for [REDACTED]	0.10	56.00
02/23/2009	KRS	Research [REDACTED]	0.30	168.00
02/23/2009	KRS	Partial participation in telephone conference with S. Dillon, D. Wiltenburg (Hughes, Hubbard) regarding [REDACTED]	0.20	112.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00382  
 Page 4

Date	TKP	Description	Hours	Fees
02/23/2009	KRS	Telephone conference with [REDACTED] [REDACTED], R. Madan regarding [REDACTED]	0.20	112.00
02/23/2009	KRS	Meet with S. Dillon regarding [REDACTED]	0.20	112.00
02/24/2009	KRS	Research [REDACTED]	0.50	280.00
02/24/2009	KRS	Meet with V. Jaramillo regarding [REDACTED]	0.40	224.00
02/24/2009	KRS	Review Matter 382 accounting IDR responses	0.50	280.00
02/24/2009	SAD	Telephone conference with [REDACTED] [REDACTED] regarding [REDACTED]	0.20	163.00
02/24/2009	VJ	Meet with K. Stults regarding [REDACTED]	0.40	168.00
02/25/2009	VJ	Research [REDACTED]	2.30	966.00
02/25/2009	KRS	Confer with S. Dillon regarding [REDACTED]	0.40	224.00
02/25/2009	KRS	Review Matter 382 accounting IDRs	0.50	280.00
02/25/2009	SAD	Office conference with K. Stults regarding [REDACTED] and prior IDRs from audit	0.40	326.00
02/25/2009	SAD	Review case law relevant [REDACTED]	2.10	1,711.50
02/26/2009	VJ	Continue researching [REDACTED]	1.50	630.00
02/27/2009	VJ	Continue researching [REDACTED]	2.00	840.00
02/27/2009	SAD	Review request by D. Wiltenburg (Hughes Hubbard) regarding [REDACTED] and review and analyze relevant authorities	1.20	978.00
<b>Total:</b>			<b>60.20</b>	<b>\$25,650.50</b>

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	1.10	895.00	984.50
Sheri A. Dillon	Partner	8.90	815.00	7,253.50
Kevin R. Stults	Associate	14.10	560.00	7,896.00
Anne Laughlin	Associate	0.30	440.00	132.00
Victor Jaramillo	Law Clerk	6.20	420.00	2,604.00
Alan Currin	CntrLitSupport	7.50	325.00	2,437.50
Chad W. Campbell	Lit Sup Spec	5.80	280.00	1,624.00
Angela M. Owens	Paralegal II	0.40	255.00	102.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00382  
 Page 5

Name	Title	Hours	Rate	Amount
Francesca Abdel-Nour	Paralegal I	2.90	230.00	667.00
Susan Harris	CntrctParalegal	13.00	150.00	1,950.00
<b>Total:</b>		<b>60.20</b>		<b>\$25,650.50</b>

Cost Date	Cost Description	Amount
01/06/09	Long-distance telephone expenses for R. Madan while on travel	232.18
02/02/09	Messenger/Courier - FEDERAL EXPRESS - sent on 02/02/09 to [REDACTED] [REDACTED]	13.03
02/05/09	Messenger/Courier - FEDERAL EXPRESS - received from [REDACTED]	10.61
02/20/09	Messenger/Courier - FEDERAL EXPRESS - sent on 02/20/09 to John Triolo at Lehman Brothers Inc.	23.97
02/28/09	983 Photocopies for the period 2/1 - 2/28/09	196.60
<b>Total:</b>		<b>\$ 476.39</b>

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00397  
 Page 1

**Re: Matter 397**

Date	TKP	Description	Hours	Fees
02/02/2009	CPB	Telephone conference with S. Dillon regarding Matter 397 transactions	0.10	89.50
02/02/2009	CPB	Conference with J. Triolo (LBIE) regarding Matter 397 transactions	0.60	537.00
02/02/2009	CPB	Research regarding Matter 397 transactions	0.80	716.00
02/02/2009	SAD	Office conference with C. Bowers regarding new IDRs	0.10	81.50
02/02/2009	SAD	Review new IDRs related to Matter 397 and prior responses	1.00	815.00
02/03/2009	CPB	Research regarding section Matter 397	0.40	358.00
02/03/2009	CPB	Telephone conference with J. Triolo regarding Matter 397 transactions	0.20	179.00
02/03/2009	CPB	Conference with S. Dillon regarding Matter 397 issues	0.10	89.50
02/03/2009	CPB	Conference with J. Howard regard Matter 397 transactions	0.20	179.00
02/03/2009	SAD	Review new documents received from J. Triolo (Lehman)	0.70	570.50
02/03/2009	SAD	Confer with C. Bowers regarding Matter 397 issues	0.10	81.50
02/03/2009	JAH	Conference with C. Bowers regarding Matter 397 transactions	0.20	194.00
02/04/2009	SP	Prepare for meeting regarding IDRs [REDACTED] [REDACTED]	0.80	352.00
02/04/2009	SP	Review rules governing Matter 397 transfers	0.20	88.00
02/04/2009	SP	Review materials related to IDR questions from J. Triolo (Lehman)	1.40	616.00
02/04/2009	SP	Begin to compile responses to IDR questions	0.90	396.00
02/04/2009	CPB	Meet (partial attendance) with S. Dillon and S. Pai regarding transactions	0.30	268.50
02/04/2009	SAD	Office conference with C. Bowers (in part) and S. Pai regarding new IDRs [REDACTED]	0.50	407.50
02/04/2009	SAD	Review legal research and authorities	0.30	244.50
02/04/2009	SP	Meet with S. Dillon and C. Bowers (partially) to discuss new IDRs [REDACTED]	0.50	220.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00397  
 Page 2

Date	TKP	Description	Hours	Fees
02/05/2009	CPB	Meet with S. Dillon, S. Pai and R. Madan regarding IDRs [REDACTED]	0.50	447.50
02/05/2009	SAD	Review new documentation [REDACTED]	0.20	163.00
02/05/2009	SAD	Meet with R. Madan, C. Bowers and S. Pai regarding IDRs [REDACTED]	0.50	407.50
02/05/2009	SP	Office conference with R. Madan, C. Bowers and S. Dillon regarding IDRs [REDACTED]	0.50	220.00
02/05/2009	RM	Meet with S. Dillon, S. Pai and C. Bowers regarding IDRs [REDACTED]	0.50	447.50
02/12/2009	SP	Review summons and additional materials related to Matter 397 transaction and review documents produced in January 2009	0.90	396.00
02/19/2009	CPB	Office conference with R. Madan, S. Dillon, K. Stults, S. Pai and J. Triolo (Lehman) regarding responses to IDR [REDACTED]	0.90	805.50
02/19/2009	KRS	Office conference with R. Madan, C. Bowers, S. Dillon, S. Pai, J. Triolo (Lehman) regarding Matter 397 transactions	0.90	504.00
02/19/2009	RM	Partial attendance at office conference with C. Bowers, S. Dillon, K. Stults, S. Pai and J. Triolo (Lehman) regarding responses to IDRs [REDACTED]	0.70	626.50
02/19/2009	SAD	Office conference with J. Triolo (Lehman), C. Bowers, K. Stults, S. Pai, R. Madan (in part) to discuss responses to IDRs [REDACTED]	0.90	733.50
02/19/2009	SP	Participate in office conference with J. Triolo (Lehman), K. Stults, C. Bowers, S. Dillon and R. Madan (in part) regarding IDRs [REDACTED] responses	0.90	396.00
02/19/2009	SP	Review documents [REDACTED] related to Matter 397	1.00	440.00
02/19/2009	SP	Review Matter 397 documents	1.90	836.00
02/24/2009	AMO	Organize G. King (former Lehman) documents for S. Pai	0.20	51.00
02/26/2009	SAD	Office conference with C. Bowers to discuss [REDACTED]	0.30	244.50
02/26/2009	SAD	Telephone conference with B. Brier (Lehman) regarding [REDACTED] and facts for Matter 397	0.80	652.00
02/26/2009	CPB	Office conference with S. Dillon regarding [REDACTED]	0.30	268.50

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00397  
 Page 3

Date	TKP	Description	Hours	Fees
02/27/2009	SP	Review documents identified in privilege review	0.70	308.00
	<b>Total:</b>		<b>22.00</b>	<b>\$14,430.00</b>

Name	Title	Hours	Rate	Amount
Jasper A. Howard	Partner	0.20	970.00	194.00
Christopher P. Bowers	Partner	4.40	895.00	3,938.00
Rajiv Madan	Partner	1.20	895.00	1,074.00
Sheri A. Dillon	Partner	5.40	815.00	4,401.00
Kevin R. Stults	Associate	0.90	560.00	504.00
Sarah Pai	Associate	9.70	440.00	4,268.00
Angela M. Owens	Paralegal II	0.20	255.00	51.00
	<b>Total:</b>	<b>22.00</b>		<b>\$14,430.00</b>

Cost Date	Cost Description	Amount
02/28/09	829 Photocopies for the period 2/1 - 2/28/09	165.80
	<b>Total:</b>	<b>\$165.80</b>

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00402  
 Page 1

**Re: Matter 402**

Date	TKP	Description	Hours	Fees
02/02/2009	JHH	Conference with A. Currin regarding technology management of factual data	0.50	162.50
02/02/2009	AC	Office conference with J. Hensel regarding technology management of factual data	0.50	162.50
02/02/2009	CPB	Begin reviewing documents regarding [REDACTED]	1.70	1,521.50
02/02/2009	CPB	Telephone conference with J. Triolo (LBIE) regarding various items	0.50	447.50
02/02/2009	CPB	Conference with K. Stults regarding audit meeting	0.20	179.00
02/02/2009	CPB	Telephone conference with J. Triolo (LBIE) and K. Stults regarding audit issues	0.80	716.00
02/02/2009	KRS	Discuss Lehman audit documents with A. Owens	0.10	56.00
02/02/2009	KRS	Confer with C. Bowers regarding audit meeting	0.20	112.00
02/02/2009	KRS	Telephone conference with C. Bowers and J. Triolo (Lehman) regarding audit issues	0.80	448.00
02/02/2009	KRS	Compile J. Triolo (Lehman) to-dos from meeting regarding audit issues	0.20	112.00
02/02/2009	AMO	Update index with IDRs DOM-125-130, IE-174-175, ENG-042, FP-63-66	2.20	561.00
02/02/2009	AMO	Office conference with K. Stults regarding Lehman audit documents	0.10	25.50
02/02/2009	AMO	Review and organize FOIA documents	1.40	357.00
02/03/2009	KRS	Compile and send follow-up items to J. Triolo (Lehman)	0.20	112.00
02/03/2009	KRS	Discuss Lehman audit with C. Bowers	0.30	168.00
02/03/2009	KRS	Revise file memorandum on Lehman audit meeting	0.60	336.00
02/03/2009	KRS	Review files from J. Triolo (Lehman) regarding audit issues	0.40	224.00
02/03/2009	CPB	Review UK branch materials	0.90	805.50
02/03/2009	CPB	Conference with J. Triolo regarding UK branch affiliation	0.20	179.00
02/03/2009	CPB	Discuss Lehman audit with K. Stults	0.30	268.50
02/04/2009	SAD	Telephone conference with B. Brier (Lehman) regarding discovery issues	0.30	244.50

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00402  
 Page 2

Date	TKP	Description	Hours	Fees
02/06/2009	CPB	Telephone conference with J. Triolo (Lehman) regarding London trip	0.30	268.50
02/09/2009	AC	Technology management of factual data	0.10	32.50
02/09/2009	RT	Draft FOIA letter	0.90	396.00
02/10/2009	AMO	Update FOIA request tracking chart	0.70	178.50
02/11/2009	AMO	Create table summarizing FOIA responses for S. Dillon	1.20	306.00
02/11/2009	SAD	Prepare for K. Robbins (IRS) meetings	0.40	326.00
02/12/2009	SAD	Non-working travel time from Washington, DC to New York for client meeting and document review	1.70	1,385.50
02/12/2009	SAD	Review FOIA files and outstanding IDRs in preparation for IRS meeting	1.50	1,222.50
02/12/2009	CWC	Technology management of factual data	1.70	476.00
02/12/2009	AC	Technology management of factual data	0.30	97.50
02/13/2009	RM	Office conference with S. Dillon regarding review of earlier meeting with IRS	0.40	358.00
02/13/2009	RM	Non-working travel from Washington, DC to New York to attend meeting with IRS	2.30	2,058.50
02/13/2009	SAD	Meet with R. Madan to review earlier meeting with IRS	0.40	326.00
02/13/2009	SAD	Attend meeting with IRS (K. Robbins, T. Taggart, P. Newman), R. Madan, J. Ciongoli (Lehman), T. Zangre (Lehman), D. Steinberg (Lehman) regarding status of various audits and planning for future	1.50	1,222.50
02/13/2009	SAD	Non-working travel time from New York to Washington, DC after client meeting and document review	1.50	1,222.50
02/13/2009	SAD	Meet with R. Madan, D. Steinberg (Lehman), J. Ciongoli (Lehman) regarding follow-up items from IRS meeting	1.00	815.00
02/13/2009	KRS	Revise audit meeting file memorandum	0.30	168.00
02/13/2009	CPB	Review [REDACTED]	0.80	716.00
02/13/2009	CWC	Technology management of factual data	1.00	280.00
02/13/2009	RM	Attend meeting with IRS (K. Robbins, T. Taggart, P. Newman), S. Dillon, J. Ciongoli (Lehman), T. Zangre (Lehman), D. Steinberg (Lehman) regarding status of various audits and planning for future	1.50	1,342.50
02/13/2009	RM	Meeting with S. Dillon, D. Steinberg (Lehman) and J. Ciongoli (Lehman) regarding follow-up items for IRS meeting	1.00	895.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00402  
 Page 3

Date	TKP	Description	Hours	Fees
02/16/2009	CPB	Review S. Dillon email regarding G. King (former Lehman) boxes	0.20	179.00
02/17/2009	CPB	Telephone conference with J. Triolo (Lehman) regarding various issues and agenda for meeting on Thursday, Feb. 19, 2009	0.20	179.00
02/17/2009	SAD	Draft follow-up letter to K. Robbins (IRS) regarding questions/issues raised during February 13 meeting	1.80	1,467.00
02/18/2009	SAD	Meet with A. Owens regarding outstanding IDRs	0.30	244.50
02/18/2009	RM	Meeting regarding IRS audit with J. Ciongoli (Lehman) and B. Brier (Lehman)	0.90	805.50
02/18/2009	RM	Meeting with J. Triolo (Lehman) and J. Ciongoli (Lehman) regarding responses to IDRs	0.30	268.50
02/18/2009	RM	Non-working travel time from New York to Washington, DC after client meeting and document review	3.30	2,953.50
02/18/2009	AMO	Office conference with S. Dillon regarding outstanding IDRs	0.30	76.50
02/18/2009	AMO	Organize binder of outstanding IDRs	2.10	535.50
02/18/2009	AMO	Confer with K. Stults regarding outstanding IDR binder	0.30	76.50
02/18/2009	KRS	Office conference with A. Owens regarding outstanding IDRs	0.30	168.00
02/18/2009	KRS	Revise additional audit issues file memo	1.50	840.00
02/18/2009	CPB	Review G. King (former Lehman) documents	0.90	805.50
02/18/2009	AMO	Update index with IDRs IE-176, FP-67-72, ET-6, DOM-131-135, and ENG-043	1.10	280.50
02/19/2009	AMO	Upload IDRs IE-177-180, DOM-136-137, and FP-73-74 to restrictive drive	0.30	76.50
02/19/2009	CPB	Meet with S. Dillon, K. Stults and J. Triolo (Lehman) to discuss New Jersey meeting and follow-up thereto regarding additional audit issues	2.00	1,790.00
02/19/2009	CPB	Review [REDACTED] with J. Triolo (Lehman)	0.30	268.50
02/19/2009	KRS	Review additional audit e-mails and documents from J. Triolo (Lehman)	0.50	280.00
02/19/2009	KRS	Conference with A. Owens regarding audit	0.20	112.00
02/19/2009	KRS	Office conference with J. Triolo (Lehman) C. Bowers, S. Dillon regarding additional audit issues	2.00	1,120.00
02/19/2009	RM	Draft letter to IRS	1.80	1,611.00
02/19/2009	RM	Review newly issued IDRs	0.30	268.50

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00402  
 Page 4

Date	TKP	Description	Hours	Fees
02/19/2009	SAD	Review and edit letter to K. Robbins (IRS) regarding follow-up research from February 13 meeting	0.30	244.50
02/19/2009	SAD	Office conference with C. Bowers, J. Triolo (Lehman), K. Stults regarding all other outstanding IDRs, follow-up items from January 26 meeting and strategy going forward	2.00	1,630.00
02/19/2009	AMO	Office conference with K. Stults to discuss audit	0.20	51.00
02/20/2009	KRS	Confer with B. Leonard regarding audit issues	0.10	56.00
02/20/2009	SAD	Prepare memorandum detailing action items and analysis of issue from 2/19 J. Triolo (Lehman) meeting	0.80	652.00
02/20/2009	BL	Discuss audit issues with K. Stults	0.10	44.00
02/20/2009	AC	Technology management of factual data	0.30	97.50
02/20/2009	CPB	Review and respond to follow-up emails and documents regarding J. Triolo (Lehman) meeting	0.70	626.50
02/20/2009	RM	Telephone conference with B. Brier (Lehman) regarding procedural question	0.30	268.50
02/20/2009	CWC	Technology management of factual data	2.20	616.00
02/23/2009	AC	Technology management of factual data	3.20	1,040.00
02/23/2009	SAD	Telephone conference with J. Triolo (Lehman) and A. Ulyanenko (Lehman) regarding results of research for follow-up items from 2/19 meeting	0.50	407.50
02/23/2009	SAD	Telephone conference with T. Zangre (Lehman) to review status of 69 outstanding IDRs	0.60	489.00
02/23/2009	KRS	Revise additional audit issue memo	2.30	1,288.00
02/23/2009	CPB	Telephone conference with J. Triolo (Lehman) regarding follow-up from meeting with J. Triolo (Lehman)	0.50	447.50
02/24/2009	AC	Technology management of factual data	1.20	390.00
02/24/2009	KRS	Meet with C. Bowers regarding additional audit issues	0.10	56.00
02/24/2009	KRS	Revise and circulate memo on additional audit issues	0.40	224.00
02/24/2009	AMO	Assist with IDRs FP-51, FP-54, FP-64, FP-66, and IE-179 per K. Stults	0.30	76.50
02/24/2009	SAD	Telephone conference with J. Triolo (Lehman) and C. Bowers (in part) regarding tax accounting for certain transactions under audit	1.80	1,467.00
02/24/2009	KRS	Confer with B. Leonard regarding audit issues	0.10	56.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00402  
 Page 5

Date	TKP	Description	Hours	Fees
02/24/2009	CPB	Telephone conference (partial attendance) with S. Dillon and J. Triolo (Lehman) regarding tax accounting for certain transactions under audit	1.00	895.00
02/25/2009	AC	Technology management of factual data	2.40	780.00
02/25/2009	CPB	Office conference with R. Madan regarding discussions with J. Ciongoli (Lehman)	0.30	268.50
02/25/2009	RM	Confer with C. Bowers regarding J. Ciongoli (Lehman) discussions	0.30	268.50
02/25/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding IRS strategy	0.30	268.50
02/26/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding IRS audit	0.60	537.00
02/26/2009	AMO	Telephone conference with S. Dillon regarding IDRs	0.10	25.50
02/26/2009	AMO	Organize IDRs and draft responses binders	0.90	229.50
02/26/2009	SAD	Meet with A. Owens regarding all outstanding IDRs	0.10	81.50
02/26/2009	SAD	Prepare for conference call with Lehman	0.40	326.00
2/26/2009	SAD	Call with R. Madan, J. Ciongoli (Lehman), and T. Zangre (Lehman) regarding strategy workplan for responding to outstanding IDRs	0.90	733.50
02/26/2009	RM	Telephone conference (partial attendance) with J. Ciongoli (Lehman), T. Zangre (Lehman) and S. Dillon regarding strategy workplan for responding to outstanding IDRs	0.70	626.50
02/27/2009	AC	Technology management of factual data	1.20	390.00
<b>Total:</b>			<b>81.00</b>	<b>\$51,354.50</b>

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	11.80	895.00	10,561.00
Rajiv Madan	Partner	14.00	895.00	12,530.00
Sheri A. Dillon	Partner	17.80	815.00	14,507.00
Kevin R. Stults	Associate	10.60	560.00	5,936.00
Bob Leonard	Associate	0.10	440.00	44.00
Royce Tidwell	Associate	0.90	440.00	396.00
Alan Currin	CntrLitSupport	9.20	325.00	2,990.00
Jeannie H. Hensel	Paralegal V	0.50	325.00	162.50

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00402  
 Page 6

Name	Title	Hours	Rate	Amount
Chad W. Campbell	Lit Sup Spec	4.90	280.00	1,372.00
Angela M. Owens	Paralegal II	11.20	255.00	2,856.00
<b>Total:</b>		<b>81.00</b>		<b>\$51,354.50</b>

Cost Date	Cost Description	Amount
01/08/09	Long-distance telephone expenses for R. Madan while on travel	8.73
01/26/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 01/26/09 from Hudson Street to Newark Airport	201.26
01/27/09	Ground Transportation - ODYSSEY TRANSPORTATION GROUP transportation for L. Trevicano on 01/27/09	276.00
02/12/09	Flight from New York, NY to Washington, DC for R. Madan	269.45
02/12/09	Roundtrip airfare to New York from Washington DC plus agency fee for S. Dillon	493.90
02/12/09	Cabfare for S. Dillon while in New York	26.10
02/12/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for S. Dillon on 02/12/09 from LAG to Battery Park Plaza	147.49
02/12/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 02/12/09 from JFK to Battery Park	167.08
02/12/09	Lodging for R. Madan while on travel in New York	416.62
02/12/09	Dinner for S. Dillon, B. Leonard and A. Owens while on travel in New York for client meetings	300.35
02/13/09	Taxicab from IRS, 290 Broadway to La Guardia Airport for R. Madan	43.05
02/13/09	Lodging for S. Dillon while on travel in New York	416.62
02/13/09	Meals for S. Dillon while on travel in New York	59.85
02/17/09	Lodging for R. Madan while in New York for client meetings	416.62

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
Invoice Number: 525084  
Matter Number: 11014-00402  
Page 7

Cost Date	Cost Description	Amount
02/18/09	Ground Transportation - NORTON SEDAN SERVICE - car service on 02/18/09 from Union Station to residence (R. Madan)	66.00
02/23/09	Ground Transportation - NORTON SEDAN SERVICE - car service on 02/23/09 from residence to Union Station (R. Madan)	81.60
02/23/09	Ground Transportation - NORTON SEDAN SERVICE - car service on 02/23/09 from Union Station to residence (R. Madan)	66.00
02/28/09	348 Photocopies for the period 2/1 - 2/28/09	69.60
<b>Total:</b>		<b>\$3,526.32</b>

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00474  
 Page 1

**Re: Matter 474**

Date	TKP	Description	Hours	Fees
02/02/2009	AC	Draft e-mail to S. Dillon and J. Hensel regarding document issues	0.20	65.00
02/02/2009	AC	Technology management of factual data	0.40	130.00
02/02/2009	ABS	Further review of [REDACTED] per J. Wilson	1.20	276.00
02/02/2009	NJL	Confer with K. Rankin regarding UK law	0.10	76.00
02/02/2009	KLR	Meet with N. Leyva regarding compilation of UK law	0.10	44.00
02/02/2009	KLR	Review UK statutes [REDACTED]	2.20	968.00
02/02/2009	RM	E-mail exchange with UK advisors regarding UK meetings	0.40	358.00
02/02/2009	RM	Multiple telephone conferences with [REDACTED] regarding UK meetings	0.30	268.50
02/03/2009	KLR	Research and review historical UK statutes [REDACTED]	6.00	2,640.00
02/03/2009	CPB	Review [REDACTED]	0.80	716.00
02/03/2009	RM	Telephone conference with K. Stults and Weil UK and US regarding [REDACTED]	0.60	537.00
02/03/2009	KRS	Telephone conference with R. Madan and Weil UK and US regarding [REDACTED]	0.60	336.00
02/04/2009	KLR	Review [REDACTED]	0.10	44.00
02/04/2009	RM	Preparation for call with [REDACTED]	1.30	1,163.50
02/04/2009	AMO	Organize documents regarding creditor's committee for D. Ponikvar (Milbank)	0.70	178.50
02/04/2009	RM	Telephone conference with C. Bowers, N. Leyva, K. Rankin and [REDACTED] regarding transaction background	1.00	895.00
02/04/2009	KLR	Research and review historical UK statutes [REDACTED]	1.00	440.00
02/04/2009	KLR	Teleconference with R. Madan, N. Leyva, C. Bowers, and [REDACTED] regarding transaction background	1.00	440.00
02/04/2009	KLR	Draft memo to file regarding conference call with [REDACTED]	1.90	836.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date:

03/30/2009

Invoice Number:

525084

Matter Number:

11014-00474

Page 2

Date	TKP	Description	Hours	Fees
02/04/2009	NJL	Telephone conference with R. Madan, C. Bowers, K. Rankin and [REDACTED]	1.00	760.00
02/04/2009	JTW	Continue legal research and memo drafting for C. Bowers regarding IDR IE-43	5.20	2,288.00
02/04/2009	CWC	Technology management of factual data	3.10	868.00
02/04/2009	CPB	Telephone conference with R. Madan, N. Leyva, K. Rankin and [REDACTED] regarding transaction background	1.00	895.00
02/04/2009	CPB	Prepare for telephone conference with [REDACTED]	0.20	179.00
02/04/2009	AC	Technology management of factual data	0.20	65.00
02/04/2009	AC	Check the status of additional Matter 474 custodians with G. Witczak (Lehman)	0.20	65.00
02/04/2009	AC	Technology management of factual data	0.20	65.00
02/05/2009	JTW	Continue drafting memo for C. Bowers regarding IDR IE-43	9.80	4,312.00
02/05/2009	HB	Continue review of [REDACTED] documents relevant to transaction	0.80	336.00
02/05/2009	CPB	Conference with N. Leyva regarding UK law provisions	0.60	537.00
02/05/2009	AMO	Confer with C. Bowers regarding updating key documents binder	0.20	51.00
02/05/2009	CPB	Conference with A. Owens regarding updating key documents binder	0.20	179.00
02/05/2009	AC	Technology management of factual data	1.40	455.00
02/05/2009	RM	Preparation for meetings in London, including reviewing relevant data	0.80	716.00
02/05/2009	NJL	Meet with C. Bowers to discuss UK law provisions	0.60	456.00
02/06/2009	CPB	Office conference with R. Madan regarding review of materials in preparation for UK meetings	0.60	537.00
02/06/2009	RM	Office conference with C. Bowers regarding review of materials in preparation for UK meetings	0.60	537.00
02/06/2009	RM	Review materials in preparation for UK meetings	1.40	1,253.00
02/06/2009	JTW	Revise and finalize legal research memo for C. Bowers regarding IDR IE-43	7.60	3,344.00
02/06/2009	AC	Technology management of factual data	0.70	227.50
02/06/2009	HB	Continue review of [REDACTED] documents relevant to transaction	2.40	1,008.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00474  
 Page 3

Date	TKP	Description	Hours	Fees
02/06/2009	AMO	Update key documents binder for R. Madan	0.30	76.50
02/06/2009	AMO	Confer with C. Bowers regarding updating key documents binder	0.20	51.00
02/06/2009	CPB	Review K. Rankin's memo and begin revising	0.30	268.50
02/06/2009	CPB	Review and assemble documents for London trip	0.80	716.00
02/06/2009	CPB	Conference with A. Owens regarding updating key documents binder	0.20	179.00
02/07/2009	RM	Telephone conference with J. Triolo (Lehman) regarding UK trip	0.40	358.00
02/08/2009	HB	Review and analysis of protest per C. Bowers	0.80	336.00
02/08/2009	HB	Review and analysis of presentation to IRS appeals per C. Bowers	1.30	546.00
02/08/2009	HB	Review and analysis of CCA per C. Bowers	1.30	546.00
02/08/2009	CPB	Work on revising K. Rankin memo regarding [REDACTED] telephone conference	0.80	716.00
02/09/2009	HB	Continue review of [REDACTED] documents relevant to transaction	2.10	882.00
02/09/2009	OPM	Legal research regarding [REDACTED]	1.80	918.00
02/09/2009	OPM	Draft outline summarizing research of [REDACTED]	2.70	1,377.00
02/09/2009	NJL	Non-working travel from Washington, DC to London, UK to meet with clients	3.50	2,660.00
02/09/2009	NJL	Review protest, UK law, and arguments in support of [REDACTED] while in transit from Washington, DC to London for meeting with clients	2.00	1,520.00
02/09/2009	RM	Non-working travel from Washington, DC to London, UK to meet with clients	2.00	1,790.00
02/09/2009	RM	Review material in preparation for meetings with clients while in transit from Washington, DC to London, UK	2.60	2,327.00
02/09/2009	CPB	Non-working travel from Washington, DC to London, UK to meet with clients	2.20	1,969.00
02/09/2009	CPB	Review material in preparation for meetings with [REDACTED] while in transit from Washington, DC to London, UK	3.00	2,685.00
02/10/2009	CPB	Meeting with R. Madan, N. Leyva, J. Triolo (Lehman), [REDACTED]	1.10	984.50

[REDACTED] regarding Matter 474

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date:

03/30/2009

Invoice Number:

525084

Matter Number:

11014-00474

Page 4

Date	TKP	Description	Hours	Fees
02/10/2009	CPB	Meet with [REDACTED], R. Madan and N. Leyva regarding Matter 474	1.10	984.50
02/10/2009	CPB	Confer with R. Madan, N. Leyva, [REDACTED] [REDACTED] and J. Triolo (Lehman) regarding Matter 474	1.50	1,342.50
02/10/2009	RM	Meeting with [REDACTED] [REDACTED], C. Bowers, N. Leyva and J. Triolo (Lehman) regarding Matter 474	1.10	984.50
02/10/2009	RM	Meet with [REDACTED], C. Bowers, N. Leyva and J. Triolo (Lehman) regarding Matter 474	1.10	984.50
02/10/2009	RM	Confer with N. Leyva, C. Bowers, [REDACTED] [REDACTED] and J. Triolo (Lehman) regarding Matter 474	1.50	1,342.50
02/10/2009	CPB	Meeting with J. Triolo (Lehman), R. Madan and N. Leyva regarding UK advisors' meeting	0.80	716.00
02/10/2009	NJL	Meeting with J. Triolo (Lehman), R. Madan, and C. Bowers regarding UK advisors' meeting	0.80	608.00
02/10/2009	NJL	Meeting with J. Triolo (Lehman), S. Edge (Slaughter and May) and T. Beare (Slaughter and May), R. Madan, and C. Bowers regarding Matter 474	1.10	836.00
02/10/2009	NJL	Meeting with [REDACTED], R. Madan and C. Bowers regarding [REDACTED]	1.10	836.00
02/10/2009	NJL	Confer with R. Madan, C. Bowers, [REDACTED] [REDACTED] and J. Triolo (Lehman) regarding Matter 474	1.50	1,140.00
02/10/2009	NJL	Non-working travel from Hotel to [REDACTED] to attend meetings with client	0.70	532.00
02/10/2009	NJL	Non-working travel from [REDACTED] to attend meetings with client	0.70	532.00
02/10/2009	RM	Non-working travel from [REDACTED] to attend meetings with client	0.70	626.50
02/10/2009	RM	Meeting with J. Triolo (Lehman), C. Bowers and N. Leyva regarding UK advisors' meeting	0.80	716.00
02/10/2009	CPB	Non-working travel from Hotel to [REDACTED] to attend meetings with client	0.70	626.50
02/10/2009	CPB	Non-working travel from [REDACTED] to attend meetings with client	0.70	626.50
02/10/2009	JTW	Review [REDACTED] documents relevant to transaction	8.60	3,784.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date:

03/30/2009

Invoice Number:

525084

Matter Number:

11014-00474

Page 5

Date	TKP	Description	Hours	Fees
02/10/2009	AMO	Organize and compile audit documents	0.30	76.50
02/10/2009	OPM	Legal research regarding [REDACTED]	1.60	816.00
02/10/2009	OPM	Draft outline summarizing research of [REDACTED]	2.50	1,275.00
02/11/2009	ABS	Office conference with A. Owens regarding [REDACTED]	0.20	46.00
02/11/2009	AMO	Confer with C. Campbell regarding management of factual data	0.20	51.00
02/11/2009	AMO	Office conference with A. Sakason [REDACTED]	0.20	51.00
02/11/2009	AMO	Work on review of database for 1999	0.50	127.50
02/11/2009	AMO	Organize draft response to IDR IE-120	0.30	76.50
02/11/2009	AMO	Assist with identifying prior cycle's penalty IDR per J. Wilson	0.20	51.00
02/11/2009	CWC	Confer with A. Owens regarding technology management of factual data	0.20	56.00
02/11/2009	JTW	Research and draft supplementary response to IDR IE-120 for S. Dillon	3.40	1,496.00
02/11/2009	ABS	Review 1999 and 2000 audit year documents	2.50	575.00
02/11/2009	SAD	Confer with A. Currin regarding technology management of factual data	0.20	163.00
02/11/2009	SAD	Review draft response to IDR IE-120	0.30	244.50
02/11/2009	NJL	Confer with [REDACTED], J. Triolo (Lehman), R. Madan, and C. Bowers	4.20	3,192.00
02/11/2009	NJL	Continue conference with [REDACTED], R. Madan and C. Bowers	1.50	1,140.00
02/11/2009	CPB	Continue conference with [REDACTED], R. Madan and N. Leyva	1.50	1,342.50
02/11/2009	RM	Meeting (partial attendance) with [REDACTED] to review [REDACTED] and transaction history with J. Triolo (Lehman), C. Bowers and N. Leyva	3.80	3,401.00
02/11/2009	RM	Continue conference with [REDACTED], C. Bowers and N. Leyva	1.50	1,342.50
02/11/2009	AC	Confer with S. Dillon regarding technology management of factual data	0.20	65.00
02/11/2009	CPB	Review [REDACTED] and transaction history with [REDACTED], R. Madan and N. Leyva	4.20	3,759.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00474  
 Page 6

Date	TKP	Description	Hours	Fees
02/11/2009	HB	Continue review of [REDACTED] documents relevant to transaction	2.10	882.00
02/12/2009	HB	Continue review of [REDACTED] documents relevant to transaction	1.80	756.00
02/12/2009	JTW	Review [REDACTED] documents relevant to transaction	1.60	704.00
02/12/2009	RM	Meeting with [REDACTED], J. Triolo (Lehman), N. Leyva and C. Bowers regarding transaction and [REDACTED]	2.00	1,790.00
02/12/2009	RM	Non-working travel from London, UK to Washington, DC after client meetings	4.30	3,848.50
02/12/2009	NJL	Confer with [REDACTED], J. Triolo (Lehman), R. Madan, and C. Bowers	2.00	1,520.00
02/12/2009	NJL	Non-working travel from London UK to Washington, DC after client meetings	4.00	3,040.00
02/12/2009	CPB	Meet with [REDACTED], J. Triolo (Lehman), N. Leyva and R. Madan regarding transaction and [REDACTED]	2.00	1,790.00
02/12/2009	CWC	Technology management of factual data	1.40	392.00
02/13/2009	JTW	Review [REDACTED] documents relevant to transaction	1.90	836.00
02/13/2009	CWC	Technology management of factual data	1.70	476.00
02/15/2009	JTW	Review [REDACTED] documents relevant to transaction	4.80	2,112.00
02/15/2009	HB	Continue review of [REDACTED] documents relevant to transaction	1.30	546.00
02/16/2009	HB	Continue review of [REDACTED] documents relevant to transaction	2.10	882.00
02/16/2009	SAD	Gather and assess background e-mails demonstrating [REDACTED]	0.30	244.50
02/16/2009	JTW	Review [REDACTED] documents relevant to transaction	5.70	2,508.00
02/16/2009	CPB	Review and comment on J. Wilson memo regarding [REDACTED] case law	2.20	1,969.00
02/16/2009	CPB	Draft outline regarding [REDACTED]	1.80	1,611.00
02/16/2009	SAD	Confer with R. Madan regarding memorandum on LBIE discovery	0.20	163.00
02/16/2009	RM	Draft memorandum regarding LBIE discovery	0.60	537.00
02/16/2009	RM	Telephone conference with S. Dillon regarding LBIE discovery	0.20	179.00
02/16/2009	RM	Draft e-mail to UK advisors	0.20	179.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00474  
 Page 7

Date	TKP	Description	Hours	Fees
02/17/2009	SAD	Office conference with C. Bowers regarding G. King (former Lehman) documents	0.30	244.50
02/17/2009	CPB	Office conference with S. Dillon regarding G. King (former Lehman) documents	0.30	268.50
02/17/2009	JTW	Status meetings with C. Bowers regarding legal research projects	0.80	352.00
02/17/2009	JTW	Continue legal research for C. Bowers	2.60	1,144.00
02/17/2009	JTW	Review [REDACTED] documents relevant to transaction	2.70	1,188.00
02/17/2009	OPM	Meeting with C. Bowers regarding [REDACTED]	0.10	51.00
02/17/2009	OPM	Legal research regarding [REDACTED]	3.10	1,581.00
02/17/2009	CPB	Research and outline regarding [REDACTED]	3.10	2,774.50
02/17/2009	CPB	Status meetings with J. Wilson regarding legal research projects	0.80	716.00
02/17/2009	CPB	Office conference with O. Margulies regarding [REDACTED]	0.10	89.50
02/17/2009	HB	Continue review of [REDACTED] documents relevant to transaction	1.20	504.00
02/18/2009	OPM	Meeting with C. Bowers regarding [REDACTED]	0.50	255.00
02/18/2009	OPM	Legal research regarding [REDACTED]	3.20	1,632.00
02/18/2009	NJL	Meet with C. Bowers and K. Rankin regarding [REDACTED]	1.00	760.00
02/18/2009	JTW	Review [REDACTED] documents relevant to transaction	6.60	2,904.00
02/18/2009	CPB	Meet with N. Leyva and K. Rankin to draft [REDACTED] memo	1.00	895.00
02/18/2009	CPB	Continue [REDACTED] research	0.80	716.00
02/18/2009	CPB	Office conference with N. Leyva regarding [REDACTED]	0.60	537.00
02/18/2009	CPB	Review N. Leyva analysis regarding [REDACTED]	0.20	179.00
02/18/2009	CPB	Office conference with O. Margulies regarding [REDACTED] research	0.50	447.50
02/18/2009	KLR	Meet with N. Leyva and C. Bowers regarding [REDACTED]	1.00	440.00
02/18/2009	KLR	Draft memo to file regarding [REDACTED]	0.80	352.00
02/18/2009	NJL	Conference with C. Bowers regarding [REDACTED] question	0.60	456.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00474  
 Page 8

Date	TKP	Description	Hours	Fees
02/18/2009	NJL	Review regulations and draft email regarding [REDACTED] questions	0.30	228.00
02/19/2009	CPB	Meet with J. Triolo (Lehman) to discuss documentation issues	0.20	179.00
02/19/2009	KLR	Review [REDACTED] documents for information relevant to the transaction	2.50	1,100.00
02/19/2009	AC	Technology management of factual data	0.40	130.00
02/19/2009	HB	Continue review of [REDACTED] documents relevant to transaction	0.20	84.00
02/19/2009	JTW	Review [REDACTED] documents relevant to transaction	1.60	704.00
02/20/2009	KLR	Review [REDACTED] documents for information relevant to the transaction	1.40	616.00
02/20/2009	CPB	Research regarding [REDACTED]	0.90	805.50
02/21/2009	HB	Continue review of [REDACTED] documents relevant to transaction	2.80	1,176.00
02/21/2009	AC	Technology management of factual data	0.20	65.00
02/22/2009	HB	Continue review of [REDACTED] documents relevant to transaction	2.30	966.00
02/23/2009	CPB	Prepare documents and memo for [REDACTED] to review to substantiate Matter 474	0.70	626.50
02/24/2009	KLR	Meet with N. Leyva and C. Bowers regarding [REDACTED]	1.30	572.00
02/24/2009	OPM	Legal research regarding [REDACTED]	3.10	1,581.00
02/24/2009	NJL	Confer with C. Bowers and K. Rankin regarding [REDACTED] memo	1.30	988.00
02/24/2009	AMO	Assist with [REDACTED] documents per J. Wilson	0.20	51.00
02/24/2009	CWC	Technology management of factual data	0.60	168.00
02/24/2009	HB	Continue review of [REDACTED] documents relevant to transaction	2.70	1,134.00
02/24/2009	CPB	Send documentation memo and related documents to [REDACTED]	0.20	179.00
02/24/2009	CPB	Office conference with N. Leyva and K. Rankin to finish [REDACTED] memo	1.30	1,163.50
02/25/2009	CWC	Technology management of factual data	0.20	56.00
02/26/2009	CPB	Office conference with A. Owens and N. Leyva regarding documentation	0.20	179.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00474  
 Page 9

Date	TKP	Description	Hours	Fees
02/26/2009	AMO	Confer with C. Bowers and N. Leyva regarding new documentation	0.20	51.00
02/26/2009	NJL	Confer with C. Bowers and A. Owens regarding new documentation	0.20	152.00
02/26/2009	CPB	Prepare for [REDACTED] conference call regarding documentation	0.30	268.50
02/26/2009	CPB	Research regarding [REDACTED]	1.10	984.50
02/27/2009	CPB	Telephone conference with J. Triolo, (Lehman), [REDACTED], and J. Wilson regarding documentation for Matter 474	1.60	1,432.00
02/27/2009	JTW	Telephone conference (partial attendance) with J. Triolo (LBIE), [REDACTED], and C. Bowers regarding documentation for Matter 474	1.00	440.00
<b>Total:</b>			<b>247.20</b>	<b>\$148,546.50</b>

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	42.20	895.00	37,769.00
Rajiv Madan	Partner	29.20	895.00	26,134.00
Sheri A. Dillon	Partner	1.30	815.00	1,059.50
Natan J. Leyva	Partner	28.20	760.00	21,432.00
Kevin R. Stults	Associate	0.60	560.00	336.00
Oren Margulies	Associate	18.60	510.00	9,486.00
Justin T. Wilson	Associate	63.90	440.00	28,116.00
Kiara L. Rankin	Associate	19.30	440.00	8,492.00
Honor Banvard	Law Clerk	25.20	420.00	10,584.00
Alan Currin	CntrLitSupport	4.10	325.00	1,332.50
Chad W. Campbell	Lit Sup Spec	7.20	280.00	2,016.00
Angela M. Owens	Paralegal II	3.50	255.00	892.50
Alexandra B. Sakason	Paralegal I	3.90	230.00	897.00
<b>Total:</b>			<b>247.20</b>	<b>\$148,546.50</b>

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00474  
 Page 10

Cost Date	Cost Description	Amount
01/02/09	Long-distance telephone expenses for R. Madan while on travel	123.10
02/05/09	Overtime Meals - SEAMLESS WEB PROFESSIONAL SOLUTIONS INC Overtime meal for J. Wilson on 2/5/09 (Inv.#469146)	27.48
02/09/09	Round trip airfare for N. Leyva from Washington DC to London for client meetings	9,949.94
02/09/09	One-way travel from Washington, DC to London for C. Bowers to meet with various Lehman and former Lehman clients	4,976.51
02/09/09	One-way airfare to London, UK from Washington, DC for R. Madan to attend meetings with clients	5,152.04
02/09/09	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 02/09/09 from residence to IAD (Madan)	102.00
02/09/09	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 02/09/09 from residence to IAD (Bowers)	150.00
02/09/09	Lodging for N. Leyva while in London (Feb. 9 through Feb. 13, 2009	1,041.07
02/09/09	Lodging for C. Bowers while in London (Feb. 9 through Feb. 13, 2009	728.54
02/09/09	Lodging for R. Madan while in London (Feb. 9 through Feb. 13, 2009	728.54
02/09/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for J. Triolo (Lehman) on 02/09/09 from residence to JFK	82.01
02/09/09	Meal for N. Leyva while on travel	9.29
02/10/09	Taxi service for C. Bowers while in London	25.85
02/10/09	Taxi for N. Leyva while in London	13.37
02/10/09	Meals for R. Madan while in London	52.37
02/10/09	Meals for R. Madan, C. Bowers, N. Leyva, J. Triolo (Lehman) while in London	73.47
02/10/09	Meals for R. Madan, C. Bowers, N. Leyva and J. Triolo (Lehman)	250.00
02/10/09	Meals for C. Bowers while in London	4.04
02/11/09	Conference Room for meeting with [REDACTED]	666.59

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00474  
 Page 11

<b>Cost Date</b>	<b>Cost Description</b>	<b>Amount</b>
02/11/09	Meals for R. Madan while in London	52.37
02/11/09	Refreshments during meeting with [REDACTED]	106.68
02/11/09	Meals for C. Bowers while in London	13.24
02/12/09	International telephone expenses for C. Bowers	14.42
02/12/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for J. Triolo (Lehman) on 02/12/09 from JFK to residence	110.47
02/12/09	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 02/12/09 to residence from IAD (Bowers)	181.20
02/13/09	Taxi for N. Leyva to Heathrow Airport	50.07
02/13/09	Meals for N. Leyva while on travel	6.76
02/28/09	267 Color Photocopies for the period 2/1 - 2/28/09	80.10
<b>Total:</b>		<b>\$24,771.52</b>

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00485  
 Page 1

**Re: Matter 485**

Date	TKP	Description	Hours	Fees
02/19/2009	CPB	Review IDR FP-66 and gather materials for review	0.50	447.50
02/19/2009	CPB	Office conference with S. Dillon and J. Triolo (Lehman) regarding answering IDR FP-66	1.30	1,163.50
02/19/2009	KRS	Research on Matter 485 issues	0.20	112.00
02/19/2009	SAD	Confer with J. Triolo (Lehman) and C. Bowers regarding Matter 485 generally and response to FP-66	1.30	1,059.50
02/19/2009	AMO	Organize IDRs related to Matter 485 for C. Bowers	0.20	51.00
02/20/2009	SAD	Create spreadsheet analyzing various transactions for response to FP-66	1.10	896.50
02/24/2009	AMO	Organize G. King (former Lehman) documents for C. Bowers and K. Otero	0.30	76.50
02/24/2009	SAD	Review and analyze newly received documents	0.50	407.50
02/25/2009	KRS	Research on [REDACTED]	0.70	392.00
02/25/2009	KRS	Research on [REDACTED]	0.80	448.00
02/25/2009	CPB	Review J. Triolo (Lehman) and K. Stults emails regarding Matter 485 calculations	0.50	447.50
02/25/2009	CPB	Begin drafting IDR response	0.80	716.00
02/26/2009	CPB	Telephone conference with J. Triolo (Lehman) regarding Matter 485 IDR	0.40	358.00
<b>Total:</b>			<b>8.60</b>	<b>\$6,575.50</b>

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	3.50	895.00	3,132.50
Sheri A. Dillon	Partner	2.90	815.00	2,363.50
Kevin R. Stults	Associate	1.70	560.00	952.00
Angela M. Owens	Paralegal II	0.50	255.00	127.50
<b>Total:</b>		<b>8.60</b>		<b>\$6,575.50</b>

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00489  
 Page 1

**Re: Matter 489**

Date	TKP	Description	Hours	Fees
02/02/2009	AMO	Review and organize FOIA documents	1.20	306.00
02/02/2009	AMO	Office conference with K. Rankin to discuss FOIA documents	0.20	51.00
02/02/2009	KLR	Meet with A. Owens regarding FOIA materials	0.20	88.00
02/03/2009	AMO	Organize documents for upcoming call with [REDACTED]	1.00	255.00
02/03/2009	AMO	Quality check [REDACTED] binders	2.00	510.00
02/03/2009	KLR	Meet with H. Banvard regarding FOIA materials	0.20	88.00
02/03/2009	HB	Meet with K. Rankin regarding FOIA materials	0.20	84.00
02/03/2009	HB	Review FOIA materials	2.70	1,134.00
02/03/2009	NJL	Prepare for UK trip	1.60	1,216.00
02/03/2009	NJL	Review [REDACTED]	0.50	380.00
02/04/2009	AC	Telephone conference with G. Witczak (Lehman) regarding [REDACTED]	0.30	97.50
02/04/2009	JHH	Technology management of factual data	0.40	130.00
02/04/2009	HB	Meet with A. Owens regarding FOIA materials	0.10	42.00
02/04/2009	CPB	Telephone conference with R. Madan, N. Leyva, K. Rankin, and [REDACTED] regarding transaction background	1.30	1,163.50
02/04/2009	AMO	Meet with H. Banvard regarding FOIA materials	0.10	25.50
02/04/2009	AMO	Confer with K. Rankin regarding meeting materials	0.20	51.00
02/04/2009	AMO	Per H. Banvard compare FOIA documents against original IDR and responses binder	1.50	382.50
02/04/2009	AMO	Confer with C. Bowers regarding materials for D. Ponikvar (Milbank)	0.20	51.00
02/04/2009	RM	Telephone conference with C. Bowers, N. Leyva, K. Rankin and [REDACTED] regarding transaction background	1.30	1,163.50
02/04/2009	CPB	Conference with A. Owens regarding materials for D. Ponikvar (Milbank)	0.20	179.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date:

03/30/2009

Invoice Number:

525084

Matter Number:

11014-00489

Page 2

Date	TKP	Description	Hours	Fees
02/04/2009	KLR	Teleconference with R. Madan, N. Leyva, C. Bowers, and [REDACTED] regarding transaction background	1.30	572.00
02/04/2009	KLR	Confer with A. Owens regarding meeting materials	0.20	88.00
02/04/2009	NJL	Telephone conference with R. Madan, C. Bowers, K. Rankin, and [REDACTED] regarding transaction background	1.30	988.00
02/04/2009	RM	Preparation for telephone conference with [REDACTED]	0.20	179.00
02/05/2009	JHH	Meeting with A. Currin and K. Rankin regarding [REDACTED]	0.70	227.50
02/05/2009	HB	Continue review of [REDACTED] documents relevant to transaction	0.80	336.00
02/05/2009	CPB	Conference with N. Leyva regarding UK law provisions	0.60	537.00
02/05/2009	AMO	Confer with N. Leyva regarding key documents	0.20	51.00
02/05/2009	NJL	Review memo summarizing [REDACTED]	0.30	228.00
02/05/2009	NJL	Meet with C. Bowers to discuss UK law provisions	0.60	456.00
02/05/2009	NJL	Confer with A. Owens regarding key documents	0.20	152.00
02/05/2009	KLR	Meet with A. Currin and J. Hensel regarding [REDACTED]	0.70	308.00
02/05/2009	KLR	Draft memo to file regarding conference call with [REDACTED]	6.50	2,860.00
02/05/2009	KLR	Review [REDACTED] and documents relevant to transaction	1.80	792.00
02/05/2009	AC	Meeting with K. Rankin and J. Hensel regarding [REDACTED]	0.70	227.50
02/06/2009	HB	Continue review of [REDACTED] documents relevant to transaction	2.30	966.00
02/06/2009	KLR	Meet with N. Leyva regarding memo to file regarding teleconference with [REDACTED]	0.50	220.00
02/06/2009	KLR	Revise memo to file regarding conference call with [REDACTED]	1.00	440.00
02/06/2009	KLR	Review [REDACTED] and documents relevant to transaction	2.00	880.00
02/06/2009	NJL	Meet with K. Rankin regarding memo to file regarding teleconference with [REDACTED]	0.50	380.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00489  
 Page 3

Date	TKP	Description	Hours	Fees
02/06/2009	AMO	Assist in organizing documents for London trip for C. Bowers, R. Madan and N. Leyva	0.50	127.50
02/06/2009	CPB	Review K. Rankin memo regarding [REDACTED] telephone conference	0.50	447.50
02/06/2009	NJL	Review documents and prepare materials for UK trip	2.70	2,052.00
02/06/2009	NJL	Confer with R. Madan regarding UK trip	0.40	304.00
02/06/2009	RM	Review materials in preparation for UK meetings	1.10	984.50
02/06/2009	RM	Office conference with N. Leyva regarding UK authorities	0.40	358.00
02/08/2009	HB	Review memo from Weil, Gotshal & Manges to J. Hurley (Lehman) per R. Madan	0.50	210.00
02/09/2009	HB	Continue review of [REDACTED] documents relevant to transaction	0.90	378.00
02/09/2009	HB	Continue review of [REDACTED] documents relevant to transaction	1.20	504.00
02/09/2009	KLR	Review [REDACTED] documents relevant to transaction and develop work plan for completing review	4.10	1,804.00
02/09/2009	AC	Technology management of factual data	0.80	260.00
02/09/2009	AC	Confer with K. Rankin regarding technology management of factual data	0.40	130.00
02/09/2009	NJL	Non-working travel from Washington, DC to London, UK to meet with clients	3.50	2,660.00
02/09/2009	NJL	Review protest, UK law, and arguments in support of litigating position while in transit from Washington, DC to London for meeting with clients	1.50	1,140.00
02/09/2009	CPB	Review material in preparation for meetings with [REDACTED] while in transit from Washington, DC to London, UK	3.00	2,685.00
02/09/2009	CPB	Non-working travel from Washington, DC to London, UK to meet with clients	2.30	2,058.50
02/09/2009	RM	Review material in preparation for meetings with clients while in transit from Washington, DC to London, UK	2.80	2,506.00
02/09/2009	RM	Non-working travel from Washington, DC to London, UK to meet with clients	2.00	1,790.00
02/09/2009	KLR	Office conferences with A. Currin regarding [REDACTED]	0.40	176.00
02/10/2009	NJL	Meeting with [REDACTED] and C. Bowers regarding Matter 489	1.40	1,064.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date:

03/30/2009

Invoice Number:

525084

Matter Number:

11014-00489

Page 4

Date	TKP	Description	Hours	Fees
02/10/2009	NJL	Meeting with [REDACTED], R. Madan and C. Bowers regarding Matter 489	2.40	1,824.00
02/10/2009	NJL	Confer with R. Madan, C. Bowers, [REDACTED] and J. Triolo (Lehman) regarding Matter 474	1.50	1,140.00
02/10/2009	CPB	Meet with [REDACTED], R. Madan, N. Leyva and J. Triolo (Lehman) regarding Matter 489 transaction	1.40	1,253.00
02/10/2009	CPB	Meet with R. Madan, N. Leyva and [REDACTED] regarding Matter 489 transaction	2.40	2,148.00
02/10/2009	RM	Meeting with [REDACTED], C. Bowers, N. Leyva and J. Triolo (Lehman) regarding Matter 489	1.40	1,253.00
02/10/2009	RM	Meet with [REDACTED], J. Triolo (Lehman), C. Bowers and N. Leyva regarding Matter 489	2.40	2,148.00
02/10/2009	AC	Technology management of factual data	0.10	32.50
02/10/2009	AMO	Organize and compile audit documents	0.20	51.00
02/10/2009	KLR	Review [REDACTED] documents relevant to transaction	3.60	1,584.00
02/10/2009	RM	Non-working travel from Hotel to [REDACTED] to attend meetings with client	0.70	626.50
02/10/2009	RM	Telephone conference with B. Brier (Lehman) regarding UK meetings	0.30	268.50
02/10/2009	CPB	Confer with R. Madan, N. Leyva, [REDACTED] and J. Triolo (Lehman) regarding Matter 474	1.50	1,342.50
02/10/2009	RM	Confer with N. Leyva, C. Bowers, [REDACTED] and J. Triolo (Lehman) regarding Matter 474	1.50	1,342.50
02/11/2009	RM	Continue conference with [REDACTED], C. Bowers and N. Leyva	1.50	1,342.50
02/11/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding LBIE discovery issues	0.40	358.00
02/11/2009	RM	Multiple telephone conferences with Weil, Gotshal (R. Krasnow and C. Farr) regarding LBIE discovery issue	0.80	716.00
02/11/2009	RM	Draft e-mail to Weil, Gotshal regarding LBIE discovery issues	0.30	268.50

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00489  
 Page 5

Date	TKP	Description	Hours	Fees
02/11/2009	RM	Meeting (partial attendance) with [REDACTED] to review [REDACTED] and transaction history with J. Triolo (Lehman), C. Bowers and N. Leyva	3.80	3,401.00
02/11/2009	NJL	Confer with [REDACTED], J. Triolo (Lehman), R. Madan, and C. Bowers	4.30	3,268.00
02/11/2009	CPB	Review [REDACTED] and transaction history with [REDACTED], R. Madan, N. Leyva and J. Triolo (Lehman)	4.30	3,848.50
02/11/2009	HB	Continue review of [REDACTED] documents relevant to transaction	2.10	882.00
02/11/2009	AC	Confer with S. Dillon regarding technology management of factual data	0.20	65.00
02/11/2009	SAD	Confer with A. Currin regarding technology management of factual data	0.20	163.00
02/11/2009	NJL	Continue conference with [REDACTED], R. Madan and C. Bowers	1.50	1,140.00
02/11/2009	AC	Technology management of factual data	0.30	97.50
02/11/2009	CPB	Continue conference with [REDACTED], R. Madan and N. Leyva	1.50	1,342.50
02/12/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding UK meetings	0.40	358.00
02/12/2009	RM	Office conference with J. Triolo (Lehman) regarding follow-up issues associated with fact development	0.60	537.00
02/12/2009	RM	Review notes of [REDACTED]	0.80	716.00
02/12/2009	RM	Non-working travel from London, UK to Washington, DC after client meetings	4.30	3,848.50
02/12/2009	CPB	Meet with [REDACTED], J. Triolo (Lehman), N. Leyva and R. Madan regarding transaction and [REDACTED]	2.00	1,790.00
02/12/2009	CPB	Non-working travel from London, UK to Washington, DC after client meetings	11.00	9,845.00
02/12/2009	HB	Continue review of [REDACTED] documents relevant to transaction	1.20	504.00
02/12/2009	HB	Continue review of [REDACTED] documents relevant to transaction	0.70	294.00
02/12/2009	NJL	Confer with [REDACTED], R. Madan, and C. Bowers	2.00	1,520.00
02/12/2009	NJL	Review UK law and other issues discussed during [REDACTED] while in transit from London UK to Washington, DC	4.00	3,040.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00489  
 Page 6

Date	TKP	Description	Hours	Fees
02/12/2009	NJL	Non-working travel from London UK to Washington, DC after client meetings	4.00	3,040.00
02/12/2009	RM	Meeting with [REDACTED], J. Triolo (Lehman), N. Leyva and C. Bowers regarding transaction and [REDACTED]	2.00	1,790.00
02/12/2009	AC	Technology management of factual data	0.70	227.50
02/13/2009	AC	Confer with G. Witczak (Lehman) regarding technology management of factual data	0.10	32.50
02/13/2009	AC	Technology management of factual data	1.80	585.00
02/13/2009	JTW	Meet with K. Rankin and H. Banvard regarding document review	0.20	88.00
02/13/2009	HB	Meet with K. Rankin and J. Wilson regarding document review	0.20	84.00
02/13/2009	KLR	Meet with J. Wilson and H. Banvard regarding document review	0.20	88.00
02/13/2009	HB	Review status in preparation for meeting	0.20	84.00
02/14/2009	KLR	Review [REDACTED] for information relevant to the transaction	7.20	3,168.00
02/15/2009	KLR	Review [REDACTED] for information relevant to the transaction	7.60	3,344.00
02/15/2009	HB	Continue review of [REDACTED] documents relevant to transaction	1.20	504.00
02/15/2009	RM	Draft multiple e-mails to UK advisor regarding meetings	0.60	537.00
02/15/2009	RM	Review and respond to S. Dillon's e-mail regarding document review	0.20	179.00
02/16/2009	NJL	Confer with C. Bowers regarding meeting notes	0.30	228.00
02/16/2009	HB	Continue review of [REDACTED] documents relevant to transaction	2.10	882.00
02/16/2009	CPB	Review [REDACTED] regarding UK tax system	0.90	805.50
02/16/2009	CPB	Office conference with N. Leyva regarding meeting notes	0.30	268.50
02/16/2009	KLR	Review [REDACTED] for information relevant to the transaction	6.30	2,772.00
02/17/2009	AMO	Confer with K. Rankin regarding updating UK historical statutes and regulations binders	0.10	25.50

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00489  
 Page 7

Date	TKP	Description	Hours	Fees
02/17/2009	HB	Continue review of [REDACTED] documents relevant to transaction	1.20	504.00
02/17/2009	AMO	Organize documents received from G. King (former Lehman) review	0.20	51.00
02/17/2009	AMO	Update UK historical statutes and regulations binders per K. Rankin	0.70	178.50
02/17/2009	AC	Technology management of factual data	0.60	195.00
02/17/2009	KLR	Research and review historical UK statutes [REDACTED]	2.40	1,056.00
02/17/2009	KLR	Draft [REDACTED]	1.40	616.00
02/17/2009	KLR	Confer with A. Owens regarding updating UK historical statutes and regulations binders	0.10	44.00
02/18/2009	KLR	Meet with N. Leyva and C. Bowers regarding [REDACTED]	1.00	440.00
02/18/2009	KLR	Confer with J. Wilson regarding status of document review	0.30	132.00
02/18/2009	KLR	Draft memo to file regarding [REDACTED]	0.80	352.00
02/18/2009	NJL	Meet with C. Bowers and K. Rankin regarding [REDACTED]	1.00	760.00
02/18/2009	JTW	Status meeting with K. Rankin regarding review of client documentation	0.30	132.00
02/18/2009	NJL	Office conference with C. Bowers regarding additional documents	0.20	152.00
02/18/2009	AC	Technology management of factual data	0.70	227.50
02/18/2009	AC	Confer with G. Witczak (Lehman) regarding technology management of factual data	0.10	32.50
02/18/2009	CPB	Meet with N. Leyva and K. Rankin to draft [REDACTED] memo	1.00	895.00
02/18/2009	CPB	Office conference with N. Leyva regarding additional documents	0.20	179.00
02/19/2009	CPB	Review [REDACTED] with J. Triolo (former Lehman) and N. Leyva	1.10	984.50
02/19/2009	NJL	Prepare for meeting with J. Triolo (Lehman)	0.20	152.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00489  
 Page 8

Date	TKP	Description	Hours	Fees
02/19/2009	NJL	Confer with J. Triolo (Lehman) and C. Bowers regarding [REDACTED]	1.10	836.00
02/19/2009	NJL	Confer with R. Madan regarding [REDACTED]	0.10	76.00
02/19/2009	NJL	Research UK treatment of [REDACTED]	0.70	532.00
02/19/2009	KLR	Confer with J. Wilson regarding status of document review	1.60	704.00
02/19/2009	RM	Office conference with N. Leyva regarding [REDACTED]	0.10	89.50
02/19/2009	HB	Continue review of [REDACTED] documents relevant to transaction	0.30	126.00
02/19/2009	AC	Confer with J. Wilson regarding review of client documentation	0.40	130.00
02/19/2009	AC	Technology management of factual data	0.40	130.00
02/19/2009	JTW	Status meetings with K. Rankin regarding review of client documentation	1.60	704.00
02/19/2009	JTW	Discussions with A. Currin regarding review of client documentation	0.40	176.00
02/20/2009	CPB	Review G. King (former Lehman) documents	1.00	895.00
02/20/2009	KLR	Draft memo to file regarding [REDACTED]	1.10	484.00
02/20/2009	KLR	Review [REDACTED] documents for information relevant to the transaction	1.40	616.00
02/20/2009	AC	Technology management of factual data	0.50	162.50
02/21/2009	HB	Continue review of [REDACTED] documents relevant to transaction	2.70	1,134.00
02/22/2009	HB	Continue review of [REDACTED] documents relevant to transaction	2.30	966.00
02/24/2009	NJL	Confer with C. Bowers and K. Rankin regarding [REDACTED]	1.40	1,064.00
02/24/2009	HB	Continue review of [REDACTED] documents relevant to transaction	2.80	1,176.00
02/24/2009	CPB	Office conference with N. Leyva and K. Rankin to finish [REDACTED] memo	1.40	1,253.00
02/24/2009	KLR	Meet with N. Leyva and C. Bowers regarding [REDACTED]	1.40	616.00
02/25/2009	CPB	Review [REDACTED] email regarding [REDACTED]	0.70	626.50
02/26/2009	CPB	Review documents provided by J. Triolo (Lehman)	0.40	358.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00489  
 Page 9

Date	TKP	Description	Hours	Fees
02/26/2009	CPB	Meet with N. Leyva regarding [REDACTED]	1.50	1,342.50
02/26/2009	CPB	Review [REDACTED]	0.30	268.50
02/26/2009	NJL	Review UK laws as applicable to [REDACTED]; draft [REDACTED]	1.90	1,444.00
02/26/2009	NJL	Meet with C. Bowers regarding [REDACTED]	1.50	1,140.00
02/27/2009	NJL	Conference with C. Bowers regarding [REDACTED]	0.40	304.00
02/27/2009	CPB	Office conference with N. Leyva regarding [REDACTED]	0.40	358.00
02/28/2009	NJL	Research [REDACTED] and revise memorandum on same	0.80	608.00
<b>Total:</b>			<b>216.10</b>	<b>\$138,418.00</b>

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	41.20	895.00	36,874.00
Rajiv Madan	Partner	29.90	895.00	26,760.50
Sheri A. Dillon	Partner	0.20	815.00	163.00
Natan J. Leyva	Partner	43.80	760.00	33,288.00
Justin T. Wilson	Associate	2.50	440.00	1,100.00
Kiara L. Rankin	Associate	55.30	440.00	24,332.00
Honor Banvard	Law Clerk	25.70	420.00	10,794.00
Alan Currin	CntrLitSupport	8.10	325.00	2,632.50
Jeannie H. Hensel	Paralegal V	1.10	325.00	357.50
Angela M. Owens	Paralegal II	8.30	255.00	2,116.50
<b>Total:</b>			<b>216.10</b>	<b>\$138,418.00</b>

Cost Date	Cost Description	Amount
01/08/09	Long-distance telephone expenses for R. Madan while on travel	225.30
01/30/09	Messenger/Courier - FEDERAL EXPRESS - sent on 01/30/09 to Bruce Brier Lehman Brothers	21.12

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00489  
 Page 10

Cost Date	Cost Description	Amount
01/30/09	Messenger/Courier - FEDERAL EXPRESS - sent on 01/30/09 to Michaela Manning	75.36
02/09/09	One-way travel from London to Washington, DC for C. Bowers after meetings with various Lehman and former Lehman clients	4,976.50
02/09/09	Lodging for C. Bowers while in London (Feb. 9 through Feb. 13, 2009)	728.55
02/09/09	Lodging for N. Leyva while in London (Feb. 9 through Feb. 13, 2009)	1,041.07
02/09/09	Lodging for R. Madan while in London (Feb. 9 through Feb. 13, 2009)	728.55
02/09/09	Meals for N. Leyva while on travel	9.29
02/09/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for J. Triolo (Lehman) on 02/09/09 from residence to JFK	82.01
02/10/09	Taxi for N. Leyva while in London	13.37
02/10/09	Taxi service for C. Bowers while in London	4.05
02/10/09	Lunch for R. Madan, C. Bowers, N. Leyva, J. Triolo (Lehman)	73.48
02/11/09	Dinner for R. Madan, C. Bowers, N. Leyva, J. Triolo (Lehman) and [REDACTED]	250.00
02/11/09	Lunch for R. Madan, C. Bowers, N. Leyva, J. Triolo (Lehman) and [REDACTED]	216.34
02/11/09	Meals for C. Bowers while in London	13.25
02/12/09	International telephone expenses for C. Bowers	14.43
02/12/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for J. Triolo (Lehman) on 02/12/09 from JFK to residence	110.46
02/12/09	Conference Room for meeting with [REDACTED]	666.59
02/12/09	One-way travel from London to Washington, DC for R. Madan after meetings with various Lehman and former Lehman clients	5,152.04
02/12/09	Meals for R. Madan while in London	52.37
02/13/09	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 02/13/09 from IAD to residence for N. Leyva	94.00
02/13/09	Taxi for N. Leyva to Heathrow Airport	50.07

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
Invoice Number: 525084  
Matter Number: 11014-00489  
Page 11

Cost Date	Cost Description	Amount
02/13/09	Meals for N. Leyva while on travel	6.76
02/28/09	1,136 Photocopies for the period 2/1 - 2/28/09	227.20
<b>Total:</b>		<b>\$14,832.16</b>

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00502  
 Page 1

**Re: Matter 502**

Date	TKP	Description	Hours	Fees
02/04/2009	KRS	Review transaction documents to send to Milbank	0.40	224.00
02/04/2009	KRS	Office conferences with A. Owens regarding documents to send to Milbank	0.20	112.00
02/04/2009	AMO	Organize documents regarding creditor's committee for D. Ponikvar (Milbank)	0.70	178.50
02/04/2009	AMO	Office conferences with K. Stults regarding documents to send to Milbank	0.20	51.00
02/20/2009	KRS	Review additional Matter 502 hard copy documents	1.20	672.00
02/23/2009	KRS	Review additional hard copy documents	5.10	2,856.00
02/23/2009	KRS	Confer with S. Dillon regarding document review	0.10	56.00
02/23/2009	SAD	Office conference with K. Stults regarding document production	0.10	81.50
02/24/2009	KRS	Meet with A. Owens regarding additional hard copy documents	0.10	56.00
02/24/2009	AMO	Office conference with K. Stults regarding document production	0.10	25.50
02/24/2009	AMO	Review Matter 502 documents for production values	1.30	331.50
02/24/2009	AMO	Organize G. King (former Lehman) documents for K. Stults	0.20	51.00
<b>Total:</b>			<b>9.70</b>	<b>\$4,695.00</b>

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	0.10	815.00	81.50
Kevin R. Stults	Associate	7.10	560.00	3,976.00
Angela M. Owens	Paralegal II	2.50	255.00	637.50
<b>Total:</b>			<b>9.70</b>	<b>\$4,695.00</b>

Cost Date	Cost Description	Amount
02/28/09	Scanned Documents - 108 pages at \$.15	16.20
<b>Total:</b>		
		<b>\$16.20</b>

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00561  
 Page 1

**Re: Matter 561**

Date	TKP	Description	Hours	Fees
02/02/2009	RM	Prepare for call with E. Rousseau (former Lehman)	0.20	179.00
02/02/2009	AC	Technology management of factual data	0.20	65.00
02/02/2009	KRS	Telephone conference with R. Madan and B. Meyer (IRS) regarding [REDACTED]	0.20	112.00
02/02/2009	RM	Telephone conference with K. Stults and B. Meyer (IRS) regarding summons' responses	0.20	179.00
02/02/2009	RLB	Conference call with E. Rousseau (former Lehman) and R. Madan regarding IRS summons	0.20	156.00
02/02/2009	RM	Telephone conference with E. Rousseau (former Lehman) and R. Buch regarding summonses	0.20	179.00
02/02/2009	RM	Telephone conference with B. Meyer (IRS) regarding summons	0.20	179.00
02/03/2009	KRS	Draft letter to B. Meyer (IRS) regarding next steps	0.10	56.00
02/04/2009	KRS	Draft letter to B. Meyer (IRS) regarding next steps	1.70	952.00
02/04/2009	KRS	Review V. Jaramillo research on [REDACTED] requirements	0.30	168.00
02/04/2009	KRS	Office conference with V. Jaramillo regarding [REDACTED] requirements	0.20	112.00
02/04/2009	VJ	[REDACTED] research	5.40	2,268.00
02/04/2009	VJ	Draft email to K. Stults regarding [REDACTED]	0.30	126.00
02/04/2009	VJ	Office conference with K. Stults regarding [REDACTED] requirements	0.20	84.00
02/04/2009	AC	Technology management of factual data	0.50	162.50
02/05/2009	KRS	Office conference with R. Madan regarding letter to B. Meyer (IRS)	0.30	168.00
02/05/2009	KRS	Finalize and send draft letter to B. Meyer (IRS)	1.60	896.00
02/05/2009	RM	Office conference with K. Stults regarding letter to B. Meyer (IRS)	0.30	268.50
02/05/2009	AMO	Review documents on privilege log	0.50	127.50
02/05/2009	RM	Review and revise letter to B. Meyer (IRS)	0.40	358.00
02/05/2009	RM	Telephone conference with J. Ciongoli (Lehman)	0.40	358.00
02/05/2009	RM	Review materials in preparation for call with IRS	0.90	805.50

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00561  
 Page 2

Date	TKP	Description	Hours	Fees
02/06/2009	RM	Review material in preparation for IRS call	0.30	268.50
02/06/2009	AC	Technology management of factual data	0.30	97.50
02/06/2009	KLR	Status meeting with R. Madan, R. Buch, K. Stults	0.80	352.00
02/06/2009	KRS	Status meeting with R. Madan, R. Buch and K. Rankin	0.80	448.00
02/06/2009	KRS	Telephone conference with R. Madan and Matter 561 Team regarding [REDACTED]	0.30	168.00
02/06/2009	KRS	Revise B. Meyer (IRS) letter	0.70	392.00
02/06/2009	KRS	Finalize B. Meyer (IRS) letter	1.40	784.00
02/06/2009	AMO	Organize summons binders for K. Rankin and R. Buch	0.50	127.50
02/06/2009	RM	Status meeting with K. Rankin, R. Buch and K. Stults	0.80	716.00
02/06/2009	RM	Telephone conference with K. Stults and Matter 561 Team regarding [REDACTED]	0.30	268.50
02/06/2009	RLB	Meet with K. Rankin, K. Stults and R. Madan regarding [REDACTED] and [REDACTED]	0.80	624.00
02/06/2009	RLB	Review summonses	0.60	468.00
02/09/2009	KRS	Confer with S. Dillon regarding responses to summonses	0.20	112.00
02/09/2009	KRS	Finalize letter to B. Meyer (IRS)	0.40	224.00
02/09/2009	SAD	Office conference with K. Stults regarding summonses responses	0.20	163.00
02/09/2009	AMO	Assist K. Stults in sending letter to B. Meyer (IRS)	0.20	51.00
02/09/2009	AMO	Update IDRs and responses binder	0.40	102.00
02/09/2009	AMO	Update bates production log with responses to summonses	0.20	51.00
02/09/2009	AMO	Assist in providing [REDACTED] to K. Stults and K. Rankin	0.20	51.00
02/09/2009	AC	Technology management of factual data	0.50	162.50
02/10/2009	AC	Confer with K. Rankin regarding technology management of factual data	0.40	130.00
02/10/2009	AC	Assist with redacted documents	1.20	390.00
02/10/2009	AC	Technology management of factual data	1.30	422.50
02/10/2009	AC	Office conference with F. Abdel-Nour regarding options for preparing document binders	0.10	32.50
02/10/2009	AC	Confer with A. Owens regarding production document dates	0.20	65.00
02/10/2009	AC	Review and respond to e-mail from K. Rankin regarding privilege log clean-up and preparation	0.10	32.50

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00561  
 Page 3

Date	TKP	Description	Hours	Fees
02/10/2009	AMO	Organize distressed asset IDRs and responses for K. Stults and K. Rankin	2.30	586.50
02/10/2009	AMO	Confer with A. Currin regarding production dates for K. Rankin	0.20	51.00
02/10/2009	FA	Confer with A. Currin regarding creating a hard copy set of potentially privileged documents	0.10	23.00
02/10/2009	FA	Begin to assemble the hard copy set of potentially privileged documents	1.70	391.00
02/10/2009	FA	Discuss technical questions regarding the hard copy set of potential privileged documents with K. Rankin	0.10	23.00
02/10/2009	FA	Make revisions to the [REDACTED] Privilege Log	0.40	92.00
02/10/2009	KLR	Meet with A. Laughlin regarding privilege log	0.20	88.00
02/10/2009	KLR	Discuss technical questions regarding the hard copy set of potential privileged documents with F. Abdel-Nour	0.10	44.00
02/10/2009	AML	Confer with K. Rankin regarding privilege log in response to summons	0.20	88.00
02/10/2009	KRS	E-mail correspondence with A. Braiterman (Hughes Hubbard), S. Cave (Hughes Hubbard) and M. Stead (Hughes Hubbard) regarding letter to B. Meyer (IRS)	0.10	56.00
02/10/2009	CWC	Technology management of factual data	0.40	112.00
02/11/2009	FA	Continue working on assembling the hard copy set of potentially privileged documents	5.20	1,196.00
02/11/2009	FA	Meet with K. Rankin regarding the hard copy set of potentially privileged documents	0.10	23.00
02/11/2009	KLR	Meet with F. Abdel-Nour regarding hard copy set of potential privileged documents	0.10	44.00
02/11/2009	SAD	Confer with A. Currin regarding technology management of factual data	0.20	163.00
02/11/2009	AC	Technology management of factual data	0.40	130.00
02/11/2009	AC	Confer with S. Dillon regarding technology management of factual data	0.20	65.00
02/11/2009	AC	Research documents [REDACTED] for K. Rankin	1.20	390.00
02/12/2009	FA	Assemble a hard copy set of [REDACTED]	1.00	230.00
02/12/2009	KRS	Confer with K. Rankin regarding privilege logs	0.20	112.00
02/12/2009	AML	Organize files	0.10	44.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00561  
 Page 4

Date	TKP	Description	Hours	Fees
02/12/2009	AML	Prepare for document review meeting with K. Stults and A. Currin	0.10	44.00
02/12/2009	AML	Meet with K. Stults and A. Currin regarding approach for document review in response to summons	0.60	264.00
02/12/2009	KRS	Office conference with A. Currin and A. Laughlin regarding response to [REDACTED]	0.60	336.00
02/12/2009	SP	Review summons and additional materials related to Matter 561 transaction and review documents produced in January 2009	0.90	396.00
02/12/2009	KLR	Meet with K. Stults regarding privilege logs	0.20	88.00
02/12/2009	KLR	Prepare and revise privilege log	5.20	2,288.00
02/12/2009	KLR	Review and draft responses to summonses	2.50	1,100.00
02/12/2009	AC	Technology management of factual data	0.50	162.50
02/12/2009	AC	Assist with redacted documents	2.90	942.50
02/12/2009	AC	Confer with K. Stults and A. Laughlin regarding technology management of factual data	0.60	195.00
02/12/2009	AC	E-mail correspondence with F. Abdel-Nour regarding redacted document [REDACTED]	0.10	32.50
02/12/2009	AC	Assist S. Pai [REDACTED] [REDACTED]	0.20	65.00
02/13/2009	KLR	Meet with A. Currin regarding privilege logs	0.40	176.00
02/13/2009	KLR	Draft and revise privilege log	2.20	968.00
02/13/2009	KLR	Search for documents responsive to summonses	2.50	1,100.00
02/13/2009	AML	Review summons in preparation for document review	0.40	176.00
02/13/2009	AC	Meeting with K. Rankin regarding privilege logs	0.40	130.00
02/17/2009	KLR	Meet with S. Dillon regarding production of documents in response to [REDACTED] summons	0.20	88.00
02/17/2009	KLR	Draft and revise privilege logs and review previous privilege logs	5.30	2,332.00
02/17/2009	CWC	Conference with A. Currin regarding technology management of factual data	0.30	84.00
02/17/2009	SAD	Office conference with K. Rankin regarding response	0.20	163.00
02/17/2009	CWC	Assist with preparation of privilege log	1.30	364.00
02/17/2009	AC	Review redacted log spreadsheet and begin normalizing entries	0.30	97.50

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00561  
 Page 5

Date	TKP	Description	Hours	Fees
02/17/2009	AC	Confer with C. Campbell regarding technology management of factual data	0.30	97.50
02/18/2009	CWC	Assist with preparation of privilege log	0.20	56.00
02/18/2009	KLR	Draft and revise privilege logs and review previous privilege logs	2.40	1,056.00
02/18/2009	AMO	Assist K. Rankin with correspondence file	0.10	25.50
02/18/2009	AC	Research production documents and privilege logs	0.70	227.50
02/19/2009	KRS	Review [REDACTED]	0.40	224.00
02/19/2009	KRS	[REDACTED] meeting with R. Madan, R. Buch and K. Rankin	1.00	560.00
02/19/2009	KLR	Meet with R. Buch, R. Madan, and K. Stults regarding summonses	1.00	440.00
02/19/2009	KLR	Draft and revise [REDACTED]	0.40	176.00
02/19/2009	KLR	Draft and revise privilege logs	4.00	1,760.00
02/19/2009	RM	Meeting with K. Stults, R. Buch and K. Rankin regarding [REDACTED]	1.00	895.00
02/19/2009	AC	Technology management of factual data	0.30	97.50
02/19/2009	CWC	Technology management of factual data	0.30	84.00
02/19/2009	RM	Telephone conference with IRS regarding [REDACTED]	0.30	268.50
02/19/2009	RLB	Meeting with R. Madan, K. Rankin, and K. Stults regarding [REDACTED]	1.00	780.00
02/19/2009	RLB	Review summonses	0.40	312.00
02/20/2009	CWC	Technology management of factual data	0.60	168.00
02/24/2009	AC	Technology management of factual data	0.30	97.50
02/24/2009	KRS	Review [REDACTED] for responsiveness	2.00	1,120.00
02/24/2009	KRS	Telephone conference with K. Rankin regarding privilege logs	0.10	56.00
02/24/2009	KLR	Telephone conference with K. Stults regarding privilege logs	0.10	44.00
02/25/2009	AML	Confer with K. Stults regarding document review	0.10	44.00
02/25/2009	KRS	Confer with A. Laughlin regarding document review	0.10	56.00
02/26/2009	AC	Research production data	0.20	65.00
02/26/2009	RLB	Call with IRS	0.30	234.00
02/26/2009	KLR	Confer with R. Madan, R. Buch, K. Stults, and IRS team regarding summonses	1.00	440.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00561  
 Page 6

Date	TKP	Description	Hours	Fees
02/26/2009	KLR	Review client documentation in preparation for teleconference with IRS team regarding summonses	0.20	88.00
02/26/2009	KRS	Conference with K. Rankin regarding next steps	0.10	56.00
02/26/2009	KRS	Confer with R. Madan, R. Buch, K. Rankin, and IRS team regarding summonses	1.00	560.00
02/26/2009	RM	Confer with IRS team, R. Buch, K. Stults and K. Rankin regarding call with B. Meyers (IRS)	1.00	895.00
02/26/2009	KLR	Conference with K. Stults regarding next steps	0.10	44.00
02/26/2009	RLB	Confer with R. Madan, K. Stults, K. Rankin and IRS team regarding call with B. Meyers (IRS)	1.00	780.00
02/26/2009	RM	Review IRS summons and letters	0.20	179.00
02/27/2009	AC	Technology management of factual data	0.20	65.00
<b>Total:</b>			<b>92.50</b>	<b>\$42,256.50</b>

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	6.70	895.00	5,996.50
Sheri A. Dillon	Partner	0.60	815.00	489.00
Ronald L. Buch	Partner	4.30	780.00	3,354.00
Kevin R. Stults	Associate	13.80	560.00	7,728.00
Anne Laughlin	Associate	1.50	440.00	660.00
Kiara L. Rankin	Associate	28.90	440.00	12,716.00
Sarah Pai	Associate	0.90	440.00	396.00
Victor Jaramillo	Law Clerk	5.90	420.00	2,478.00
Alan Currin	CntrLitSupport	13.60	325.00	4,420.00
Chad W. Campbell	Lit Sup Spec	3.10	280.00	868.00
Angela M. Owens	Paralegal II	4.60	255.00	1,173.00
Francesca Abdel-Nour	Paralegal I	8.60	230.00	1,978.00
<b>Total:</b>			<b>92.50</b>	<b>\$42,256.50</b>

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
Invoice Number: 525084  
Matter Number: 11014-00561  
Page 7

Cost Date	Cost Description	Amount
01/23/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 01/23/09 from LGA to Battery Park Plaza	90.58
01/23/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for K. Stults on 01/23/09 from Battery Park Plaza to LGA	51.00
01/31/09	Consulting - [REDACTED]	1,847.50
02/09/09	Messenger/Courier - FEDERAL EXPRESS - sent on 02/09/09 to Robert Meyer, IRS	12.83
02/28/09	3,074 Photocopies for the period 2/1 - 2/28/09	614.80
<b>Total:</b>		<b>\$2,616.71</b>

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
 Invoice Number: 525084  
 Matter Number: 11014-00617  
 Page 1

**Re: Matter 617**

Date	TKP	Description	Hours	Fees
02/19/2009	BL	Review G. King (former Lehman) files	1.20	528.00
02/20/2009	BL	Continue review of G. King (former Lehman) files and documents for production	1.00	440.00
02/20/2009	JHH	Review G. King (former Lehman) documents for production status	0.40	130.00
02/22/2009	BL	Telephone conference with N. Leyva regarding document production	0.30	132.00
02/22/2009	BL	Continue review of G. King (former Lehman) files and documents for production	1.00	440.00
02/22/2009	NJL	Telephone conference with B. Leonard regarding document production	0.30	228.00
02/22/2009	NJL	Review documents for production	1.10	836.00
02/22/2009	AC	Technology management of factual data	0.10	32.50
02/23/2009	BL	Continue review of G. King (former Lehman) files and documents for production	0.90	396.00
02/23/2009	CWC	Technology management of factual data	0.90	252.00
02/24/2009	CWC	Technology management of factual data	1.20	336.00
02/24/2009	BL	Review documents for production	0.70	308.00
02/25/2009	CWC	Technology management of factual data	0.10	28.00
02/26/2009	CWC	Technology management of factual data	0.80	224.00
02/27/2009	BL	Review documents for production	0.40	176.00
02/27/2009	FA	Assist in organizing the documents for potential production	2.20	506.00
<b>Total:</b>			<b>12.60</b>	<b>\$4,992.50</b>

Name	Title	Hours	Rate	Amount
Natan J. Leyva	Partner	1.40	760.00	1,064.00
Bob Leonard	Associate	5.50	440.00	2,420.00
Alan Currin	CntrLitSupport	0.10	325.00	32.50
Jeannie H. Hensel	Paralegal V	0.40	325.00	130.00

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date:

03/30/2009

Invoice Number:

525084

Matter Number:

11014-00617

Page 2

Name	Title	Hours	Rate	Amount
Chad W. Campbell	Lit Sup Spec	3.00	280.00	840.00
Francesca Abdel-Nour	Paralegal I	2.20	230.00	506.00
<b>Total:</b>		<b>12.60</b>		<b>\$4,992.50</b>

Cost Date	Cost Description	Amount
02/28/09	Scanned Documents - 445 pages at \$.15	66.75
<b>Total:</b>		<b>\$66.75</b>

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009  
Invoice Number: 525084  
Matter Number: 11014-00664  
Page 1

**Re: Matter 664**

Date	TKP	Description	Hours	Fees
02/26/2009	CWC	Technology management of factual data	0.80	224.00
	<b>Total:</b>		<b>0.80</b>	<b>\$224.00</b>

Name	Title	Hours	Rate	Amount
Chad W. Campbell	Lit Sup Spec	0.80	280.00	224.00
	<b>Total:</b>	<b>0.80</b>		<b>\$224.00</b>

Cost Date	Cost Description	Amount
02/28/09	Scanned Documents - 24 pages at \$.15	3.60
	<b>Total:</b>	<b>\$3.60</b>